

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill	09/11/2024			MBFS		-SPLIT-		4,294.73
Bill Pmt -Check	09/11/2024	ACH		MBFS		BB&T Business Checking	4,294.73	
Bill	09/11/2024	1049504		Rig Runner		Transportation (Tools)		425.00
Bill	09/11/2024	1051041		Rig Runner		Transportation (Tools)		650.00
Bill Pmt -Check	09/12/2024	ACH		Tellez Machine		BB&T Business Checking	3,355.75	
Bill Pmt -Check	09/12/2024	ACH		Lion Inspection Services		BB&T Business Checking	5,600.00	
Bill Pmt -Check	09/12/2024	ACH		IMECH - Innovative Mech. Solutions, LLC		BB&T Business Checking	2,000.00	
Bill	09/12/2024	18075		The Bays Firm		Professional Fees		7,613.50
Bill	09/12/2024	272152		Lion Inspection Services		Repairs and Maintenance		270.00
Bill	09/13/2024			Ally		-SPLIT-		859.55
Bill Pmt -Check	09/13/2024	ACH		Ally		BB&T Business Checking	859.55	
Bill	09/13/2024	1052008		Rig Runner		Transportation (Tools)		425.00
Bill	09/13/2024	1051628		Rig Runner		Transportation (Tools)		425.00
Bill	09/15/2024	872470		Workrise - Rusco Operating, LLC		Directional Consulting		8,400.00
Bill Pmt -Check	09/16/2024	ACH		The Bays Firm		BB&T Business Checking	7,613.50	
Bill	09/16/2024	873235		Workrise - Rusco Operating, LLC		Directional Consulting		8,400.00
Bill	09/17/2024	6715085		National Oilwell DHT, L.P.		Downhole Motor Rental		21,650.00
Bill	09/18/2024	6716651		National Oilwell DHT, L.P.		Downhole Motor Rental		16,237.50
Bill Pmt -Check	09/19/2024	WIRE		Bakersfield Occupational Safety Solution		BB&T Business Checking	540.00	
Bill	09/19/2024	A0004		LMJ Solutions Oilfield Services		Repairs and Maintenance		189.44
Bill	09/19/2024	A0003		LMJ Solutions Oilfield Services		Repairs and Maintenance		844.35
Bill	09/19/2024	A0001		LMJ Solutions Oilfield Services		Repairs and Maintenance		1,426.74
Bill	09/19/2024	A0002		LMJ Solutions Oilfield Services		Repairs and Maintenance		3,015.85
Bill Pmt -Check	09/20/2024	ACH		American Express Platinum		BB&T Business Checking	7,700.98	
Bill	09/21/2024	7003488		DynoMax Drilling Tools USA, Inc.		Downhole Motor Rental		17,966.75
Bill	09/21/2024	7003487		DynoMax Drilling Tools USA, Inc.		Downhole Motor Rental		19,269.50
Bill	09/23/2024	877997		Workrise - Rusco Operating, LLC		Directional Consulting		8,742.37
Bill	09/24/2024	2067277		Chamberlain Law Firm		Professional Fees		1,887.00
Bill Pmt -Check	09/24/2024	ACH		Chamberlain Law Firm		BB&T Business Checking	1,887.00	
Bill	09/24/2024	0065796		Drilling Tools International		-SPLIT-		5,167.36
Bill	09/25/2024	08-2024 Expenses		Travis Daily		-SPLIT-		659.91
Bill Pmt -Check	09/27/2024	ACH		Workrise - Rusco Operating, LLC		BB&T Business Checking	38,925.00	
Bill Pmt -Check	09/27/2024	ACH		Moffitt Services		BB&T Business Checking	2,404.46	
Bill Pmt -Check	09/27/2024	ACH		DAVM, LLC		BB&T Business Checking	3,540.00	
Bill Pmt -Check	09/27/2024	ACH		Big H Transport LLC		BB&T Business Checking	8,750.00	
Bill Pmt -Check	09/27/2024	ACH		405 Technology Solutions		BB&T Business Checking	2,000.00	
Bill Pmt -Check	09/27/2024	ACH		Pinch Flatbed Inc.		BB&T Business Checking	1,154.87	
Bill Pmt -Check	09/27/2024	ACH		Dyno-Flo		BB&T Business Checking	2,250.00	
Bill Pmt -Check	09/27/2024	ACH		Conroe Welding Supply Inc		BB&T Business Checking	243.00	
Bill	09/27/2024	880707		Workrise - Rusco Operating, LLC		Directional Consulting		1,800.00
Bill	09/28/2024	750175		Big H Transport LLC		Transportation (Tools)		300.00
Bill	09/30/2024	2777		405 Technology Solutions		Computer and Internet Expenses		2,000.00
Bill	09/30/2024	09241357		Conroe Welding Supply Inc		Repairs and Maintenance		81.00
Bill	09/30/2024	0066286		Drilling Tools International		-SPLIT-		1,538.26
Bill	09/30/2024	117326		Gator Technologies		-SPLIT-		5,053.08
Bill	09/30/2024	881381		Workrise - Rusco Operating, LLC		Directional Consulting		15,750.00
Bill	09/30/2024	881769		Workrise - Rusco Operating, LLC		Directional Consulting		15,750.00
Bill	09/30/2024	2024-2303		United Machine Works		Inventory Asset		13,950.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill	09/30/2024	127981		Pegasus NGV Trucking		Transportation (Tools)		644.39
Bill Pmt -Check	10/01/2024	1371		Travis Daily		BB&T Business Checking	659.91	
Bill	10/01/2024	49		Rodney Rice		Engineering Consulting		11,500.00
Bill	10/01/2024	10/2024 Rent		Ferretville Investments LLC		-SPLIT-		2,079.83
Bill	10/01/2024	19728		Brittany Lopez CPA PC		Professional Fees		1,223.35
Bill	10/01/2024	1960		Drakewell LLC		Computer and Internet Expenses		1,900.00
Bill	10/01/2024	5332		InMotion Technical Support		Professional Fees		324.75
Bill	10/01/2024	5318		InMotion Technical Support		Professional Fees		181.86
Bill	10/01/2024	4197		Performance Power Inc.		DH Motor Rental- Power Sections		2,381.50
Bill	10/01/2024	10/2024 Rent		Alliance Farm and Ranch		Rent Expense		30,000.00
Bill	10/04/2024	60667		Discovery Downhole Services		Downhole Motor Rental		20,819.12
Bill	10/04/2024	60660		Discovery Downhole Services		Downhole Motor Rental		23,411.28
Bill	10/07/2024	887077		Workrise - Rusco Operating, LLC		Directional Consulting		8,455.00
Bill Pmt -Check	10/09/2024	ACH		Rodney Rice		BB&T Business Checking	6,900.00	
Bill	10/09/2024	0065728		Drilling Tools International		-SPLIT-		889.83
Bill	10/09/2024	0065414		Drilling Tools International		-SPLIT-		955.85
Bill	10/09/2024	0065413		Drilling Tools International		-SPLIT-		2,603.45
Bill	10/09/2024	5336		InMotion Technical Support		Professional Fees		236.80
Bill Pmt -Check	10/10/2024	ACH		MBFS		BB&T Business Checking	4,294.73	
Bill	10/11/2024			MBFS		-SPLIT-		4,294.73
Bill	10/11/2024	2715		ADM Machine Shop		Repairs and Maintenance		600.00
Bill	10/11/2024	116529		Gator Technologies		-SPLIT-		5,183.08
Bill	10/14/2024	0067091		Drilling Tools International		-SPLIT-		5,367.65
Bill	10/15/2024			Ally		-SPLIT-		859.55
Bill Pmt -Check	10/15/2024	ACH		Ally		BB&T Business Checking	859.55	
Bill	10/15/2024	891769		Workrise - Rusco Operating, LLC		Directional Consulting		15,750.00
Bill	10/15/2024	891591		Workrise - Rusco Operating, LLC		Directional Consulting		15,750.00
Bill	10/16/2024	05/2024 Rent		Alliance Farm and Ranch		Rent Expense		30,000.00
Bill Pmt -Check	10/16/2024	WIRE		Alliance Farm and Ranch		BB&T Business Checking	5,000.00	
Bill Pmt -Check	10/16/2024	ACH		Brittany Lopez CPA PC		BB&T Business Checking	4,359.20	
Bill Pmt -Check	10/17/2024	ACH		Conroe Welding Supply Inc		BB&T Business Checking	243.00	
Bill Pmt -Check	10/17/2024	WIRE		DrilTech, LLC		BB&T Business Checking	4,847.13	
Bill Pmt -Check	10/17/2024	ACH		Ferretville Investments LLC	5791068470	BB&T Business Checking	4,169.85	
Bill Pmt -Check	10/17/2024	ACH		IMECH - Innovative Mech. Solutions, LLC		BB&T Business Checking	4,237.50	
Bill Pmt -Check	10/17/2024	ACH		InMotion Technical Support		BB&T Business Checking	1,156.11	
Bill Pmt -Check	10/17/2024	ACH		National Oilwell DHT, L.P.		BB&T Business Checking	17,887.50	
Bill Pmt -Check	10/17/2024	ACH		On Point Logistics		BB&T Business Checking	3,275.00	
Bill Pmt -Check	10/17/2024	ACH		Paradigm Down Hole Tools		BB&T Business Checking	8,595.31	
Bill Pmt -Check	10/17/2024	ACH		Tellez Machine		BB&T Business Checking	3,215.03	
Bill Pmt -Check	10/17/2024	ACH		Workrise - Rusco Operating, LLC		BB&T Business Checking	48,749.24	
Bill	10/18/2024	2745		ADM Machine Shop		Repairs and Maintenance		3,300.00
Bill	10/18/2024	894923		Workrise - Rusco Operating, LLC		Directional Consulting		8,455.00
Bill	10/19/2024	60687		Discovery Downhole Services		Downhole Motor Rental		25,371.04
Bill Pmt -Check	10/21/2024	ACH		Rodney Rice		BB&T Business Checking	9,056.25	
Bill	10/28/2024	2070896		Chamberlain Law Firm		Professional Fees		51.00
Bill	10/28/2024	60703		Discovery Downhole Services		Downhole Motor Rental		19,288.64
Bill	10/30/2024	0067675		Drilling Tools International		-SPLIT-		863.56
Bill	10/30/2024	0068144		Drilling Tools International		-SPLIT-		2,814.54

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill	10/30/2024	0068145		Drilling Tools International		-SPLIT-		1,612.95
Bill	10/30/2024	0067674		Drilling Tools International		-SPLIT-		914.71
Bill	10/31/2024	2808		405 Technology Solutions		Computer and Internet Expenses		2,000.00
Bill	10/31/2024	902103		Workrise - Rusco Operating, LLC		Directional Consulting		16,800.00
Bill	10/31/2024	902022		Workrise - Rusco Operating, LLC		Directional Consulting		16,800.00
Bill	10/31/2024	10241361		Conroe Welding Supply Inc		Repairs and Maintenance		81.00
Bill	11/01/2024	11/2024 Rent		Ferretville Investments LLC		-SPLIT-		2,075.03
Bill	11/01/2024	19919		Brittany Lopez CPA PC		Professional Fees		1,835.55
Bill	11/01/2024	19920		Brittany Lopez CPA PC		Professional Fees		116.15
Bill	11/01/2024	5359		InMotion Technical Support		Professional Fees		324.75
Bill	11/01/2024	11/2024 Rent		Alliance Farm and Ranch		Rent Expense		30,000.00
Bill	11/06/2024	2276		AI Driller Inc		Computer and Internet Expenses		8,388.00
Bill	11/06/2024	6707		Impulse Downhole Tools		Downhole Rental Tools		21,819.38
Bill	11/07/2024	24162		Turnazontal LLC		Well Planning		1,375.00
Bill	11/08/2024	908129		Workrise - Rusco Operating, LLC		Directional Consulting		7,350.00
Bill	11/08/2024	908130		Workrise - Rusco Operating, LLC		Directional Consulting		7,350.00
Bill	11/08/2024	904425		Workrise - Rusco Operating, LLC		Directional Consulting		8,650.22
Bill	11/08/2024	4298		Performance Power Inc.		DH Motor Rental- Power Sections		2,381.50
Bill	11/09/2024	2687		ADM Machine Shop		Repairs and Maintenance		3,900.00
Bill Pmt -Check	11/11/2024	ACH		Rodney Rice		BB&T Business Checking	11,500.00	
Bill	11/11/2024	60740		Discovery Downhole Services		Downhole Motor Rental		20,906.70
Bill	11/11/2024	60741		Discovery Downhole Services		Downhole Motor Rental		18,100.00
Bill	11/11/2024			MBFS		-SPLIT-		4,294.73
Bill Pmt -Check	11/11/2024	ACH		MBFS		BB&T Business Checking	4,294.73	
Bill	11/12/2024	24171		Turnazontal LLC		Well Planning		475.00
Bill	11/12/2024	24170		Turnazontal LLC		Well Planning		475.00
Bill	11/12/2024	24169		Turnazontal LLC		Well Planning		425.00
Bill	11/12/2024	1709		Innova Drilling and Intervention		Computer and Internet Expenses		1,840.25
Bill	11/13/2024	0069485		Drilling Tools International		Downhole Rental Tools		1,424.85
Bill	11/13/2024			Ally		-SPLIT-		859.55
Bill Pmt -Check	11/13/2024	ACH		Ally		BB&T Business Checking	859.55	
Bill	11/15/2024	913191		Workrise - Rusco Operating, LLC		Directional Consulting		8,455.00
Bill	11/15/2024	1071844		Rig Runner		Transportation (Tools)		2,340.00
Bill	11/21/2024	1072871		Rig Runner		Transportation (Tools)		2,340.00
Bill	11/22/2024	915694		Workrise - Rusco Operating, LLC		Directional Consulting		5,918.50
Bill	11/26/2024	2076466		Chamberlain Law Firm		Professional Fees		1,836.00
Bill	11/27/2024	2784		ADM Machine Shop		Repairs and Maintenance		1,650.00
Bill	11/27/2024	70021		Drilling Tools International		Downhole Rental Tools		8,236.51
Bill	11/30/2024	11241356		Conroe Welding Supply Inc		Repairs and Maintenance		81.00
Bill	12/01/2024	7667		Triumph Express		Parts/Supplies		275.00
Bill	12/01/2024	5381		InMotion Technical Support		Professional Fees		324.75
Bill	12/01/2024	20056		Brittany Lopez CPA PC		Professional Fees		364.75
Bill	12/01/2024	20091		Brittany Lopez CPA PC		Professional Fees		1,834.05
Bill	12/01/2024	12/2024 Rent		Ferretville Investments LLC		-SPLIT-		2,052.67
Bill	12/01/2024	12/2024 Rent		Alliance Farm and Ranch		Rent Expense		30,000.00
Bill	12/02/2024	1965		Drakewell LLC		Computer and Internet Expenses		750.00
Bill	12/05/2024	4407		Performance Power Inc.		DH Motor Rental- Power Sections		2,381.50
Bill Pmt -Check	12/09/2024	ACH		Brittany Lopez CPA PC		BB&T Business Checking	4,150.50	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill Pmt -Check	12/09/2024	ACH		InMotion Technical Support		BB&T Business Checking	1,068.16	
Bill Pmt -Check	12/09/2024	ACH		Ferretville Investments LLC	5791068470	BB&T Business Checking	2,075.03	
Bill	12/11/2024			MBFS		-SPLIT-		4,294.73
Bill	12/11/2024	18346		The Bays Firm		Professional Fees		9,979.30
Bill Pmt -Check	12/11/2024	ACH		MBFS		BB&T Business Checking	4,294.73	
Bill Pmt -Check	12/11/2024	ACH		Ally		BB&T Business Checking	859.55	
Bill	12/13/2024			Ally		-SPLIT-		859.55
Bill	12/16/2024	21624		Rodney Rice		Engineering Consulting		5,750.00
							2,380,162.19	3,706,916.64

Total Accounts Payable

American Express-11002

Total American Express-11002

BB&T Line of Credit

Total BB&T Line of Credit

Direct Deposit Liabilities

Paycheck	01/12/2024	DD1272		Candace Cantu	Direct Deposit	BB&T Business Checking		3,564.70
Paycheck	01/12/2024	DD1273		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		1,043.02
Paycheck	01/12/2024	DD1274		Joseph R Salazar	Direct Deposit	BB&T Business Checking		1,887.68
Paycheck	01/12/2024	DD1275		Julio A Espinoza	Direct Deposit	BB&T Business Checking		2,675.94
Paycheck	01/12/2024	DD1276		Travis W Daily	Direct Deposit	BB&T Business Checking		4,622.44
Liability Check	01/12/2024			QuickBooks Payroll Service	Created by Payroll Service on 01/12/2024	Trust Payroll	13,793.78	
Liability Check	01/30/2024			QuickBooks Payroll Service	Created by Payroll Service on 01/30/2024	Trust Payroll	21,472.87	
Paycheck	01/31/2024	DD1277		Candace Cantu	Direct Deposit	BB&T Business Checking		3,564.71
Paycheck	01/31/2024	DD1278		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		1,139.84
Paycheck	01/31/2024	DD1279		Joseph R Salazar	Direct Deposit	BB&T Business Checking		1,930.46
Paycheck	01/31/2024	DD1280		Julio A Espinoza	Direct Deposit	BB&T Business Checking		2,675.93
Paycheck	01/31/2024	DD1281		Travis W Daily	Direct Deposit	BB&T Business Checking		12,161.93
Liability Check	02/14/2024			QuickBooks Payroll Service	Created by Payroll Service on 02/14/2024	Trust Payroll	9,921.92	
Paycheck	02/15/2024	DD1282		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		1,043.02
Paycheck	02/15/2024	DD1283		Joseph R Salazar	Direct Deposit	BB&T Business Checking		1,580.52
Paycheck	02/15/2024	DD1284		Julio A Espinoza	Direct Deposit	BB&T Business Checking		2,675.94
Paycheck	02/15/2024	DD1285		Travis W Daily	Direct Deposit	BB&T Business Checking		4,622.44
Liability Check	02/28/2024			QuickBooks Payroll Service	Created by Payroll Service on 02/28/2024	Trust Payroll	14,810.52	
Paycheck	02/29/2024	DD1286		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		947.20
Paycheck	02/29/2024	DD1287		Joseph R Salazar	Direct Deposit	BB&T Business Checking		1,333.40
Paycheck	02/29/2024	DD1288		Julio A Espinoza	Direct Deposit	BB&T Business Checking		2,675.94
Paycheck	02/29/2024	DD1289		Travis W Daily	Direct Deposit	BB&T Business Checking		9,853.98
Liability Check	03/14/2024			QuickBooks Payroll Service	Created by Payroll Service on 03/14/2024	Trust Payroll	10,257.93	
Paycheck	03/15/2024	DD1290		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		1,043.02
Paycheck	03/15/2024	DD1291		Joseph R Salazar	Direct Deposit	BB&T Business Checking		1,916.63
Paycheck	03/15/2024	DD1292		Julio A Espinoza	Direct Deposit	BB&T Business Checking		2,675.94
Paycheck	03/15/2024	DD1293		Travis W Daily	Direct Deposit	BB&T Business Checking		4,622.44
Liability Check	03/28/2024			QuickBooks Payroll Service	Created by Payroll Service on 03/28/2024	Trust Payroll	9,730.89	
Paycheck	03/29/2024	DD1294		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		947.20
Paycheck	03/29/2024	DD1295		Joseph R Salazar	Direct Deposit	BB&T Business Checking		1,485.32
Paycheck	03/29/2024	DD1296		Julio A Espinoza	Direct Deposit	BB&T Business Checking		2,675.93
Paycheck	03/29/2024	DD1297		Travis W Daily	Direct Deposit	BB&T Business Checking		4,622.44
Liability Check	04/12/2024			QuickBooks Payroll Service	Created by Payroll Service on 04/12/2024	Trust Payroll	9,978.64	
Paycheck	04/15/2024	DD1298		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		1,043.02

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Paycheck	04/15/2024	DD1299		Joseph R Salazar	Direct Deposit	BB&T Business Checking		1,637.24
Paycheck	04/15/2024	DD1300		Julio A Espinoza	Direct Deposit	BB&T Business Checking		2,675.94
Paycheck	04/15/2024	DD1301		Travis W Daily	Direct Deposit	BB&T Business Checking		4,622.44
Liability Check	04/29/2024			QuickBooks Payroll Service	Created by Payroll Service on 04/29/2024	Trust Payroll	7,826.71	
Paycheck	04/30/2024	DD1302		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		1,043.02
Paycheck	04/30/2024	DD1303		Joseph R Salazar	Direct Deposit	BB&T Business Checking		1,485.32
Paycheck	04/30/2024	DD1304		Julio A Espinoza	Direct Deposit	BB&T Business Checking		675.94
Paycheck	04/30/2024	DD1305		Travis W Daily	Direct Deposit	BB&T Business Checking		4,622.43
Liability Check	05/14/2024			QuickBooks Payroll Service	Created by Payroll Service on 05/14/2024	Trust Payroll	10,006.49	
Paycheck	05/15/2024	DD1306		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		1,043.02
Paycheck	05/15/2024	DD1307		Joseph R Salazar	Direct Deposit	BB&T Business Checking		1,665.09
Paycheck	05/15/2024	DD1308		Julio A Espinoza	Direct Deposit	BB&T Business Checking		2,675.94
Paycheck	05/15/2024	DD1309		Travis W Daily	Direct Deposit	BB&T Business Checking		4,622.44
Liability Check	05/30/2024			QuickBooks Payroll Service	Created by Payroll Service on 05/30/2024	Trust Payroll	10,446.96	
Paycheck	05/31/2024	DD1310		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		1,139.84
Paycheck	05/31/2024	DD1311		Joseph R Salazar	Direct Deposit	BB&T Business Checking		2,008.75
Paycheck	05/31/2024	DD1312		Julio A Espinoza	Direct Deposit	BB&T Business Checking		2,675.93
Paycheck	05/31/2024	DD1313		Travis W Daily	Direct Deposit	BB&T Business Checking		4,622.44
Liability Check	06/13/2024			QuickBooks Payroll Service	Created by Payroll Service on 06/13/2024	Trust Payroll	9,711.65	
Paycheck	06/14/2024	DD1314		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		947.20
Paycheck	06/14/2024	DD1315		Joseph R Salazar	Direct Deposit	BB&T Business Checking		1,466.07
Paycheck	06/14/2024	DD1316		Julio A Espinoza	Direct Deposit	BB&T Business Checking		2,675.94
Paycheck	06/14/2024	DD1317		Travis W Daily	Direct Deposit	BB&T Business Checking		4,622.44
Liability Check	06/27/2024			QuickBooks Payroll Service	Created by Payroll Service on 06/27/2024	Trust Payroll	9,451.73	
Paycheck	06/28/2024	DD1318		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		947.20
Paycheck	06/28/2024	DD1319		Joseph R Salazar	Direct Deposit	BB&T Business Checking		1,598.76
Paycheck	06/28/2024	DD1320		Julio A Espinoza	Direct Deposit	BB&T Business Checking		2,283.34
Paycheck	06/28/2024	DD1321		Travis W Daily	Direct Deposit	BB&T Business Checking		4,622.43
Liability Check	07/12/2024			QuickBooks Payroll Service	Created by Payroll Service on 07/12/2024	Trust Payroll	9,680.24	
Paycheck	07/15/2024	DD1322		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		1,043.02
Paycheck	07/15/2024	DD1323		Joseph R Salazar	Direct Deposit	BB&T Business Checking		1,731.44
Paycheck	07/15/2024	DD1324		Julio A Espinoza	Direct Deposit	BB&T Business Checking		2,283.34
Paycheck	07/15/2024	DD1325		Travis W Daily	Direct Deposit	BB&T Business Checking		4,622.44
Paycheck	07/15/2024	DD1326		Travis W Daily	VOID: Direct Deposit Payroll Service	BB&T Business Checking	0.00	
Paycheck	07/15/2024	DD1327		Travis W Daily	Direct Deposit	BB&T Business Checking		866.23
Liability Check	07/16/2024			QuickBooks Payroll Service	Adjusted for voided paycheck(s)	Trust Payroll	0.00	
Liability Check	07/16/2024			QuickBooks Payroll Service	Created by Payroll Service on 07/16/2024	Trust Payroll	866.23	
Liability Check	07/30/2024			QuickBooks Payroll Service	Created by Payroll Service on 07/30/2024	Trust Payroll	17,235.15	
Paycheck	07/31/2024	DD1328		Candace Cantu	Direct Deposit	BB&T Business Checking		1,904.87
Paycheck	07/31/2024	DD1329		Jeana Hurley	Direct Deposit	BB&T Business Checking		3,726.75
Paycheck	07/31/2024	DD1330		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		1,139.84
Paycheck	07/31/2024	DD1331		Joseph R Salazar	Direct Deposit	BB&T Business Checking		2,133.11
Paycheck	07/31/2024	DD1332		Julio A Espinoza	Direct Deposit	BB&T Business Checking		2,283.33
Paycheck	07/31/2024	DD1333		Travis W Daily	Direct Deposit	BB&T Business Checking		6,047.25
Liability Check	08/14/2024			QuickBooks Payroll Service	Created by Payroll Service on 08/14/2024	Trust Payroll	13,312.79	
Paycheck	08/15/2024	DD1334		Jeana Hurley	Direct Deposit	BB&T Business Checking		3,726.75
Paycheck	08/15/2024	DD1335		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		1,043.02
Paycheck	08/15/2024	DD1336		Joseph R Salazar	Direct Deposit	BB&T Business Checking		1,637.24

Alliance Energy Partners
General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Paycheck	08/15/2024	DD1337		Julio A Espinoza	Direct Deposit	BB&T Business Checking		2,283.34
Paycheck	08/15/2024	DD1338		Travis W Daily	Direct Deposit	BB&T Business Checking		4,622.44
Liability Check	08/29/2024			QuickBooks Payroll Service	Created by Payroll Service on 08/29/2024	Truist Payroll	13,406.98	
Paycheck	08/30/2024	DD1339		Jeana Hurley	Direct Deposit	BB&T Business Checking		3,726.75
Paycheck	08/30/2024	DD1340		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		1,043.02
Paycheck	08/30/2024	DD1341		Joseph R Salazar	Direct Deposit	BB&T Business Checking		1,731.44
Paycheck	08/30/2024	DD1342		Julio A Espinoza	Direct Deposit	BB&T Business Checking		2,283.34
Paycheck	08/30/2024	DD1343		Travis W Daily	Direct Deposit	BB&T Business Checking		4,622.43
Liability Check	09/12/2024			QuickBooks Payroll Service	Created by Payroll Service on 09/12/2024	Truist Payroll	13,197.74	
Paycheck	09/13/2024	DD1344		Jeana Hurley	Direct Deposit	BB&T Business Checking		3,726.75
Paycheck	09/13/2024	DD1345		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		947.20
Paycheck	09/13/2024	DD1346		Joseph R Salazar	Direct Deposit	BB&T Business Checking		1,618.01
Paycheck	09/13/2024	DD1347		Julio A Espinoza	Direct Deposit	BB&T Business Checking		2,283.34
Paycheck	09/13/2024	DD1348		Travis W Daily	Direct Deposit	BB&T Business Checking		4,622.44
Liability Check	09/27/2024			QuickBooks Payroll Service	-MULTIPLE-	Truist Payroll	13,274.29	
Paycheck	09/30/2024	DD1349		Jeana Hurley	Direct Deposit	BB&T Business Checking		3,726.75
Paycheck	09/30/2024	DD1350		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		1,043.02
Paycheck	09/30/2024	DD1351		Joseph R Salazar	Direct Deposit	BB&T Business Checking		1,598.75
Paycheck	09/30/2024	DD1352		Julio A Espinoza	Direct Deposit	BB&T Business Checking		2,283.33
Paycheck	09/30/2024	DD1353		Travis W Daily	VOID: Direct Deposit Payroll Service	BB&T Business Checking	0.00	
Paycheck	10/15/2024	1234		Jeana Hurley	Direct Deposit	BB&T Business Checking		3,726.75
Paycheck	10/15/2024	1235		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		1,043.02
Paycheck	10/15/2024	1236		Joseph R Salazar	Direct Deposit	BB&T Business Checking		1,637.24
Paycheck	10/15/2024	1237		Julio A Espinoza	Direct Deposit	BB&T Business Checking		2,283.34
Liability Check	10/15/2024			QuickBooks Payroll Service	Created by Payroll Service on 10/15/2024	Truist Payroll	8,690.35	
Liability Check	10/30/2024			QuickBooks Payroll Service	Created by Payroll Service on 10/30/2024	Truist Payroll	8,957.34	
Paycheck	10/31/2024	1238		Jeana Hurley	Direct Deposit	BB&T Business Checking		3,726.75
Paycheck	10/31/2024	1239		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		1,139.84
Paycheck	10/31/2024	1240		Joseph R Salazar	Direct Deposit	BB&T Business Checking		1,807.41
Paycheck	10/31/2024	1241		Julio A Espinoza	Direct Deposit	BB&T Business Checking		2,283.34
General Journal	10/31/2024				Refund of Travis' 9/30 paycheck	BB&T Business Checking		4,622.44
Liability Check	11/14/2024			QuickBooks Payroll Service	Created by Payroll Service on 11/14/2024	Truist Payroll	7,562.88	
Paycheck	11/15/2024	1242		Jeana Hurley	Direct Deposit	BB&T Business Checking		3,726.75
Paycheck	11/15/2024	1243		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		1,043.02
Paycheck	11/15/2024	1244		Joseph R Salazar	Direct Deposit	BB&T Business Checking		509.77
Paycheck	11/15/2024	1245		Julio A Espinoza	Direct Deposit	BB&T Business Checking		2,283.34
Liability Check	11/27/2024			QuickBooks Payroll Service	Created by Payroll Service on 11/27/2024	Truist Payroll	6,957.28	
Paycheck	11/29/2024	1246		Jeana Hurley	Direct Deposit	BB&T Business Checking		3,726.75
Paycheck	11/29/2024	1247		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		947.20
Paycheck	11/29/2024	1248		Julio A Espinoza	Direct Deposit	BB&T Business Checking		2,283.33
Liability Check	12/12/2024			QuickBooks Payroll Service	Created by Payroll Service on 12/12/2024	Truist Payroll	6,957.29	
Paycheck	12/13/2024	1249		Jeana Hurley	Direct Deposit	BB&T Business Checking		3,726.75
Paycheck	12/13/2024	1250		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		947.20
Paycheck	12/13/2024	1251		Julio A Espinoza	Direct Deposit	BB&T Business Checking		2,283.34
Liability Check	12/30/2024			QuickBooks Payroll Service	Created by Payroll Service on 12/30/2024	Truist Payroll	7,149.93	
Paycheck	12/31/2024	1252		Jeana Hurley	Direct Deposit	BB&T Business Checking		3,726.75
Paycheck	12/31/2024	1253		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		1,139.84
Paycheck	12/31/2024	1254		Julio A Espinoza	Direct Deposit	BB&T Business Checking		2,283.34

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Total Direct Deposit Liabilities								264,658.58	264,658.58
Due to AEP Holdings									
Total Due to AEP Holdings									
Payroll Liabilities									
Child Support									
Total Child Support									
Healthcare									
	Paycheck	06/28/2024	DD1320		Julio A Espinoza	Direct Deposit	BB&T Business Checking		392.60
	Paycheck	07/15/2024	DD1324		Julio A Espinoza	Direct Deposit	BB&T Business Checking		392.60
	Paycheck	07/31/2024	DD1332		Julio A Espinoza	Direct Deposit	BB&T Business Checking		392.60
	Paycheck	08/15/2024	DD1337		Julio A Espinoza	Direct Deposit	BB&T Business Checking		392.60
	Paycheck	08/30/2024	DD1342		Julio A Espinoza	Direct Deposit	BB&T Business Checking		392.60
	Paycheck	09/13/2024	DD1347		Julio A Espinoza	Direct Deposit	BB&T Business Checking		392.60
	Paycheck	09/30/2024	DD1352		Julio A Espinoza	Direct Deposit	BB&T Business Checking		392.60
	Paycheck	10/15/2024	1237		Julio A Espinoza	Direct Deposit	BB&T Business Checking		392.60
	Paycheck	10/31/2024	1241		Julio A Espinoza	Direct Deposit	BB&T Business Checking		392.60
	Paycheck	11/15/2024	1245		Julio A Espinoza	Direct Deposit	BB&T Business Checking		392.60
	Paycheck	11/29/2024	1248		Julio A Espinoza	Direct Deposit	BB&T Business Checking		392.60
	Paycheck	12/13/2024	1251		Julio A Espinoza	Direct Deposit	BB&T Business Checking		392.60
	Paycheck	12/31/2024	1254		Julio A Espinoza	Direct Deposit	BB&T Business Checking		392.60
	General Journa	12/31/2024				To recode health insurance paym	Health	5,103.80	
Total Healthcare								5,103.80	5,103.80
Payroll Liabilities - Other									
	Liability Check	01/01/2024	ACH		Texas Workforce Commission	20-300160-6	Truist Payroll	95.83	
	Liability Check	01/01/2024	ACH		Texas Workforce Commission	20-300160-6	Truist Payroll	20.70	
	General Journa	01/01/2024				to clear old liabilities	Truist Payroll		116.53
	Paycheck	01/12/2024	DD1272		Candace Cantu	Direct Deposit	BB&T Business Checking	0.00	
	Paycheck	01/12/2024	DD1272		Candace Cantu	Direct Deposit	BB&T Business Checking		1,520.51
	Paycheck	01/12/2024	DD1273		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
	Paycheck	01/12/2024	DD1273		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		421.52
	Paycheck	01/12/2024	DD1274		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
	Paycheck	01/12/2024	DD1274		Joseph R Salazar	Direct Deposit	BB&T Business Checking		491.92
	Paycheck	01/12/2024	DD1275		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
	Paycheck	01/12/2024	DD1275		Julio A Espinoza	Direct Deposit	BB&T Business Checking		791.25
	Paycheck	01/12/2024	DD1276		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
	Paycheck	01/12/2024	DD1276		Travis W Daily	Direct Deposit	BB&T Business Checking		2,173.25
	Liability Check	01/16/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 13991	BB&T Business Checking	4,827.60	
	Liability Check	01/19/2024	E-pay		United States Treasury	85-3831852 QB Tracking # -1260	BB&T Business Checking	108.66	
	Paycheck	01/31/2024	DD1277		Candace Cantu	Direct Deposit	BB&T Business Checking	0.00	
	Paycheck	01/31/2024	DD1277		Candace Cantu	Direct Deposit	BB&T Business Checking		1,383.74
	Paycheck	01/31/2024	DD1278		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
	Paycheck	01/31/2024	DD1278		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		418.96
	Paycheck	01/31/2024	DD1279		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
	Paycheck	01/31/2024	DD1279		Joseph R Salazar	Direct Deposit	BB&T Business Checking		447.26
	Paycheck	01/31/2024	DD1280		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
	Paycheck	01/31/2024	DD1280		Julio A Espinoza	Direct Deposit	BB&T Business Checking		706.89
	Paycheck	01/31/2024	DD1281		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
	Paycheck	01/31/2024	DD1281		Travis W Daily	Direct Deposit	BB&T Business Checking		7,955.79

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Liability Check	01/31/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 33696	BB&T Business Checking	10,852.32	
Paycheck	02/15/2024	DD1282		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	02/15/2024	DD1282		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		385.88
Paycheck	02/15/2024	DD1283		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	02/15/2024	DD1283		Joseph R Salazar	Direct Deposit	BB&T Business Checking		336.58
Paycheck	02/15/2024	DD1284		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	02/15/2024	DD1284		Julio A Espinoza	Direct Deposit	BB&T Business Checking		692.62
Paycheck	02/15/2024	DD1285		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	02/15/2024	DD1285		Travis W Daily	Direct Deposit	BB&T Business Checking		1,971.12
Liability Check	02/15/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 13153	BB&T Business Checking	3,363.16	
Liability Check	02/28/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 19105	BB&T Business Checking	7,209.66	
Paycheck	02/29/2024	DD1286		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	02/29/2024	DD1286		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		351.80
Paycheck	02/29/2024	DD1287		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	02/29/2024	DD1287		Joseph R Salazar	Direct Deposit	BB&T Business Checking		256.53
Paycheck	02/29/2024	DD1288		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	02/29/2024	DD1288		Julio A Espinoza	Direct Deposit	BB&T Business Checking		688.12
Paycheck	02/29/2024	DD1289		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	02/29/2024	DD1289		Travis W Daily	Direct Deposit	BB&T Business Checking		5,925.74
Liability Check	03/05/2024	ACH		Texas Workforce Commission	20-300160-6	Trust Payroll	377.14	
Paycheck	03/15/2024	DD1290		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	03/15/2024	DD1290		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		385.88
Paycheck	03/15/2024	DD1291		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	03/15/2024	DD1291		Joseph R Salazar	Direct Deposit	BB&T Business Checking		429.44
Paycheck	03/15/2024	DD1292		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	03/15/2024	DD1292		Julio A Espinoza	Direct Deposit	BB&T Business Checking		688.12
Paycheck	03/15/2024	DD1293		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	03/15/2024	DD1293		Travis W Daily	Direct Deposit	BB&T Business Checking		1,971.12
Liability Check	03/15/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 19041	BB&T Business Checking	3,466.64	
Paycheck	03/29/2024	DD1294		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	03/29/2024	DD1294		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		347.00
Paycheck	03/29/2024	DD1295		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	03/29/2024	DD1295		Joseph R Salazar	Direct Deposit	BB&T Business Checking		297.36
Paycheck	03/29/2024	DD1296		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	03/29/2024	DD1296		Julio A Espinoza	Direct Deposit	BB&T Business Checking		688.14
Paycheck	03/29/2024	DD1297		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	03/29/2024	DD1297		Travis W Daily	Direct Deposit	BB&T Business Checking		1,971.12
Liability Check	03/29/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # -18506	BB&T Business Checking	3,301.22	
Paycheck	04/15/2024	DD1298		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	04/15/2024	DD1298		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		377.96
Paycheck	04/15/2024	DD1299		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	04/15/2024	DD1299		Joseph R Salazar	Direct Deposit	BB&T Business Checking		343.52
Paycheck	04/15/2024	DD1300		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	04/15/2024	DD1300		Julio A Espinoza	Direct Deposit	BB&T Business Checking		688.12
Paycheck	04/15/2024	DD1301		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	04/15/2024	DD1301		Travis W Daily	Direct Deposit	BB&T Business Checking		1,971.12
Liability Check	04/15/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # -3717	BB&T Business Checking	3,380.72	
Liability Check	04/26/2024	E-pay		Texas Workforce Commission	20-300160-6 QB Tracking # -5699	Trust Payroll	109.50	

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Paycheck	04/30/2024	DD1302		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	04/30/2024	DD1302		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		377.96
Paycheck	04/30/2024	DD1303		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	04/30/2024	DD1303		Joseph R Salazar	Direct Deposit	BB&T Business Checking		297.36
Paycheck	04/30/2024	DD1304		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	04/30/2024	DD1304		Julio A Espinoza	Direct Deposit	BB&T Business Checking		688.12
Paycheck	04/30/2024	DD1305		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	04/30/2024	DD1305		Travis W Daily	Direct Deposit	BB&T Business Checking		1,971.14
Liability Check	04/30/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # -56334	BB&T Business Checking	3,334.58	
Paycheck	05/15/2024	DD1306		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	05/15/2024	DD1306		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		377.96
Paycheck	05/15/2024	DD1307		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	05/15/2024	DD1307		Joseph R Salazar	Direct Deposit	BB&T Business Checking		352.82
Paycheck	05/15/2024	DD1308		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	05/15/2024	DD1308		Julio A Espinoza	Direct Deposit	BB&T Business Checking		688.12
Paycheck	05/15/2024	DD1309		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	05/15/2024	DD1309		Travis W Daily	Direct Deposit	BB&T Business Checking		1,971.12
Liability Check	05/15/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # -19073	BB&T Business Checking	3,390.02	
Paycheck	05/31/2024	DD1310		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	05/31/2024	DD1310		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		410.32
Paycheck	05/31/2024	DD1311		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	05/31/2024	DD1311		Joseph R Salazar	Direct Deposit	BB&T Business Checking		461.00
Paycheck	05/31/2024	DD1312		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	05/31/2024	DD1312		Julio A Espinoza	Direct Deposit	BB&T Business Checking		688.14
Paycheck	05/31/2024	DD1313		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	05/31/2024	DD1313		Travis W Daily	Direct Deposit	BB&T Business Checking		1,971.12
Liability Check	05/31/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 43717	BB&T Business Checking	3,530.58	
Paycheck	06/14/2024	DD1314		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	06/14/2024	DD1314		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		344.60
Paycheck	06/14/2024	DD1315		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	06/14/2024	DD1315		Joseph R Salazar	Direct Deposit	BB&T Business Checking		291.86
Paycheck	06/14/2024	DD1316		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	06/14/2024	DD1316		Julio A Espinoza	Direct Deposit	BB&T Business Checking		688.12
Paycheck	06/14/2024	DD1317		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	06/14/2024	DD1317		Travis W Daily	Direct Deposit	BB&T Business Checking		1,971.12
Liability Check	06/14/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # -83262	BB&T Business Checking	3,295.70	
Paycheck	06/28/2024	DD1318		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	06/28/2024	DD1318		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		344.60
Paycheck	06/28/2024	DD1319		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	06/28/2024	DD1319		Joseph R Salazar	Direct Deposit	BB&T Business Checking		332.48
Paycheck	06/28/2024	DD1320		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	06/28/2024	DD1320		Julio A Espinoza	Direct Deposit	BB&T Business Checking		688.12
Paycheck	06/28/2024	DD1321		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	06/28/2024	DD1321		Travis W Daily	Direct Deposit	BB&T Business Checking		1,971.14
Liability Check	06/28/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # -20945	BB&T Business Checking	3,336.34	
Liability Check	07/12/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 14835	BB&T Business Checking	3,410.32	
Paycheck	07/15/2024	DD1322		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/15/2024	DD1322		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		377.96

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Paycheck	07/15/2024	DD1323		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/15/2024	DD1323		Joseph R Salazar	Direct Deposit	BB&T Business Checking		373.12
Paycheck	07/15/2024	DD1324		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/15/2024	DD1324		Julio A Espinoza	Direct Deposit	BB&T Business Checking		688.12
Paycheck	07/15/2024	DD1325		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/15/2024	DD1325		Travis W Daily	Direct Deposit	BB&T Business Checking		1,971.12
Paycheck	07/15/2024	DD1326		Travis W Daily	VOID: Direct Deposit Payroll Service	BB&T Business Checking	0.00	
Paycheck	07/15/2024	DD1327		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/15/2024	DD1327		Travis W Daily	Direct Deposit	BB&T Business Checking		186.64
Liability Check	07/17/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 18702	BB&T Business Checking	93.72	
Liability Check	07/17/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 18763	BB&T Business Checking	92.92	
Check	07/24/2024			Texas Workforce Commission	Truist Payroll		3.00	
Paycheck	07/31/2024	DD1328		Candace Cantu	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/31/2024	DD1328		Candace Cantu	Direct Deposit	BB&T Business Checking		537.06
Paycheck	07/31/2024	DD1329		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/31/2024	DD1329		Jeana Hurley	Direct Deposit	BB&T Business Checking		1,155.75
Paycheck	07/31/2024	DD1330		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/31/2024	DD1330		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		410.32
Paycheck	07/31/2024	DD1331		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/31/2024	DD1331		Joseph R Salazar	Direct Deposit	BB&T Business Checking		503.78
Paycheck	07/31/2024	DD1332		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/31/2024	DD1332		Julio A Espinoza	Direct Deposit	BB&T Business Checking		688.14
Paycheck	07/31/2024	DD1333		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/31/2024	DD1333		Travis W Daily	Direct Deposit	BB&T Business Checking		2,791.18
Liability Check	07/31/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 11727	BB&T Business Checking	6,047.98	
Paycheck	08/15/2024	DD1334		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	08/15/2024	DD1334		Jeana Hurley	Direct Deposit	BB&T Business Checking		1,143.75
Paycheck	08/15/2024	DD1335		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	08/15/2024	DD1335		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		377.96
Paycheck	08/15/2024	DD1336		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	08/15/2024	DD1336		Joseph R Salazar	Direct Deposit	BB&T Business Checking		343.52
Paycheck	08/15/2024	DD1337		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	08/15/2024	DD1337		Julio A Espinoza	Direct Deposit	BB&T Business Checking		688.12
Paycheck	08/15/2024	DD1338		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	08/15/2024	DD1338		Travis W Daily	Direct Deposit	BB&T Business Checking		1,971.12
Liability Check	08/15/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 66299	BB&T Business Checking	4,498.22	
Paycheck	08/30/2024	DD1339		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	08/30/2024	DD1339		Jeana Hurley	Direct Deposit	BB&T Business Checking		1,117.50
Paycheck	08/30/2024	DD1340		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	08/30/2024	DD1340		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		377.96
Paycheck	08/30/2024	DD1341		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	08/30/2024	DD1341		Joseph R Salazar	Direct Deposit	BB&T Business Checking		373.12
Paycheck	08/30/2024	DD1342		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	08/30/2024	DD1342		Julio A Espinoza	Direct Deposit	BB&T Business Checking		688.12
Paycheck	08/30/2024	DD1343		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	08/30/2024	DD1343		Travis W Daily	Direct Deposit	BB&T Business Checking		1,971.14
Liability Check	08/30/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 16824	BB&T Business Checking	4,527.84	
Paycheck	09/13/2024	DD1344		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Paycheck	09/13/2024	DD1344		Jeana Hurley	Direct Deposit	BB&T Business Checking		1,117.50
Paycheck	09/13/2024	DD1345		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	09/13/2024	DD1345		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		344.60
Paycheck	09/13/2024	DD1346		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	09/13/2024	DD1346		Joseph R Salazar	Direct Deposit	BB&T Business Checking		337.98
Paycheck	09/13/2024	DD1347		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	09/13/2024	DD1347		Julio A Espinoza	Direct Deposit	BB&T Business Checking		688.12
Paycheck	09/13/2024	DD1348		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	09/13/2024	DD1348		Travis W Daily	Direct Deposit	BB&T Business Checking		1,971.12
Liability Check	09/13/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 21079	BB&T Business Checking	4,459.32	
Liability Check	09/27/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 12719	BB&T Business Checking	4,487.22	
Paycheck	09/30/2024	DD1349		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	09/30/2024	DD1349		Jeana Hurley	Direct Deposit	BB&T Business Checking		1,117.50
Paycheck	09/30/2024	DD1350		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	09/30/2024	DD1350		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		377.96
Paycheck	09/30/2024	DD1351		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	09/30/2024	DD1351		Joseph R Salazar	Direct Deposit	BB&T Business Checking		332.50
Paycheck	09/30/2024	DD1352		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	09/30/2024	DD1352		Julio A Espinoza	Direct Deposit	BB&T Business Checking		688.14
Paycheck	09/30/2024	DD1353		Travis W Daily	VOID: Direct Deposit Payroll Servi	BB&T Business Checking	0.00	
Liability Check	10/01/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 14597	BB&T Business Checking	368.88	
Paycheck	10/03/2024	1370		Travis W Daily		BB&T Business Checking	0.00	
Paycheck	10/03/2024	1370		Travis W Daily		BB&T Business Checking		368.88
Paycheck	10/15/2024	1234		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	10/15/2024	1234		Jeana Hurley	Direct Deposit	BB&T Business Checking		1,117.50
Paycheck	10/15/2024	1235		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	10/15/2024	1235		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		377.96
Paycheck	10/15/2024	1236		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	10/15/2024	1236		Joseph R Salazar	Direct Deposit	BB&T Business Checking		343.52
Paycheck	10/15/2024	1237		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	10/15/2024	1237		Julio A Espinoza	Direct Deposit	BB&T Business Checking		688.12
Liability Check	10/16/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # -1483	BB&T Business Checking	2,527.10	
Liability Check	10/24/2024	E-pay		Texas Workforce Commission	20-300160-6 QB Tracking # -7163	Trust Payroll	22.50	
Paycheck	10/31/2024	1238		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	10/31/2024	1238		Jeana Hurley	Direct Deposit	BB&T Business Checking		1,117.50
Paycheck	10/31/2024	1239		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	10/31/2024	1239		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		410.32
Paycheck	10/31/2024	1240		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	10/31/2024	1240		Joseph R Salazar	Direct Deposit	BB&T Business Checking		396.18
Paycheck	10/31/2024	1241		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	10/31/2024	1241		Julio A Espinoza	Direct Deposit	BB&T Business Checking		688.12
Liability Check	10/31/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # -3670	BB&T Business Checking	2,612.12	
Paycheck	11/15/2024	1242		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	11/15/2024	1242		Jeana Hurley	Direct Deposit	BB&T Business Checking		1,117.50
Paycheck	11/15/2024	1243		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	11/15/2024	1243		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		377.96
Paycheck	11/15/2024	1244		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	11/15/2024	1244		Joseph R Salazar	Direct Deposit	BB&T Business Checking		84.46

General Ledger
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Paycheck	11/15/2024	1245		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	11/15/2024	1245		Julio A Espinoza	Direct Deposit	BB&T Business Checking		688.12
Liability Check	11/15/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # -12121	BB&T Business Checking	2,268.04	
Liability Check	11/27/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 78662	BB&T Business Checking	2,150.24	
Paycheck	11/29/2024	1246		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	11/29/2024	1246		Jeana Hurley	Direct Deposit	BB&T Business Checking		1,117.50
Paycheck	11/29/2024	1247		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	11/29/2024	1247		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		344.60
Paycheck	11/29/2024	1248		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	11/29/2024	1248		Julio A Espinoza	Direct Deposit	BB&T Business Checking		688.14
Paycheck	12/13/2024	1249		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	12/13/2024	1249		Jeana Hurley	Direct Deposit	BB&T Business Checking		1,117.50
Paycheck	12/13/2024	1250		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	12/13/2024	1250		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		344.60
Paycheck	12/13/2024	1251		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	12/13/2024	1251		Julio A Espinoza	Direct Deposit	BB&T Business Checking		688.12
Liability Check	12/13/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 63568	BB&T Business Checking	2,150.22	
Liability Check	12/30/2024	E-pay		Internal Revenue Service	85-3831852 QB Tracking # 14416	BB&T Business Checking	2,215.94	
Paycheck	12/31/2024	1252		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	12/31/2024	1252		Jeana Hurley	Direct Deposit	BB&T Business Checking		1,117.50
Paycheck	12/31/2024	1253		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	12/31/2024	1253		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking		410.32
Paycheck	12/31/2024	1254		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	12/31/2024	1254		Julio A Espinoza	Direct Deposit	BB&T Business Checking		688.12
General Journa	12/31/2024				To true up payroll liabilities	FICA	720.77	
Total Payroll Liabilities - Other							96,656.72	94,085.59
Total Payroll Liabilities							101,760.52	99,189.39

Sales and Use NM

Total Sales and Use NM

Sales Tax Payable

Invoice	01/03/2024	449	Eddy County NM	Sales Tax	Accounts Receivable	0.00	
Invoice	01/03/2024	450	Eddy County NM	Sales Tax	Accounts Receivable	0.00	
Invoice	01/04/2024	448	New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	01/10/2024	454	Texas Comptroller	Sales Tax	Accounts Receivable		1,797.18
Invoice	01/10/2024	455	Eddy County NM	Sales Tax	Accounts Receivable	0.00	
Sales Tax Payn	01/12/2024		New Mexico Taxation & Revenue		BB&T Business Checking	11,091.72	
Invoice	01/18/2024	452	New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	01/19/2024	456	Eddy County NM	Sales Tax	Accounts Receivable	0.00	
Invoice	01/19/2024	457	Eddy County NM	Sales Tax	Accounts Receivable	0.00	
Invoice	01/25/2024	458	New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	01/25/2024	459	New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	01/30/2024	460	New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	01/31/2024	453	Texas Comptroller	Sales Tax	Accounts Receivable		5,788.78
Invoice	02/01/2024	461	New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	02/07/2024	462	Eddy County NM	Sales Tax	Accounts Receivable	0.00	
Invoice	02/07/2024	463	New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	02/08/2024	464	New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	02/09/2024	465	Eddy County NM	Sales Tax	Accounts Receivable	0.00	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Invoice	02/20/2024	467		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Sales Tax Payn	02/20/2024			New Mexico Taxation & Revenue		BB&T Business Checking	33,750.15	
Invoice	02/26/2024	468		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	02/26/2024	469		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	02/29/2024	470		Eddy County NM	Sales Tax	Accounts Receivable	0.00	
Invoice	03/05/2024	471		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	03/07/2024	472		Eddy County NM	Sales Tax	Accounts Receivable	0.00	
Invoice	03/08/2024	473		Eddy County NM	Sales Tax	Accounts Receivable	0.00	
Invoice	03/19/2024	474		Eddy County NM	Sales Tax	Accounts Receivable	0.00	
Invoice	03/19/2024	478		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	03/20/2024	475		Eddy County NM	Sales Tax	Accounts Receivable	0.00	
Invoice	03/20/2024	476		Eddy County NM	Sales Tax	Accounts Receivable	0.00	
Invoice	03/20/2024	477		Eddy County NM	Sales Tax	Accounts Receivable	0.00	
Invoice	03/22/2024	479		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	03/25/2024	480		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	04/01/2024	482		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	04/03/2024	483		Eddy County NM	Sales Tax	Accounts Receivable	0.00	
Invoice	04/09/2024	484		Texas Comptroller	Sales Tax	Accounts Receivable	0.00	
Invoice	04/10/2024	481		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	04/10/2024	485		Eddy County NM	Sales Tax	Accounts Receivable	0.00	
Invoice	04/10/2024	486		Eddy County NM	Sales Tax	Accounts Receivable	0.00	
Invoice	04/19/2024	487		Eddy County NM	Sales Tax	Accounts Receivable	0.00	
Invoice	04/23/2024	488		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	05/03/2024	490		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	05/09/2024	491		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	05/09/2024	492		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	05/09/2024	493		Eddy County NM	Sales Tax	Accounts Receivable	0.00	
Invoice	05/10/2024	489		Texas Comptroller	Sales Tax	Accounts Receivable	0.00	
Invoice	05/14/2024	494		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	05/22/2024	495		Eddy County NM	Sales Tax	Accounts Receivable	0.00	
Invoice	05/22/2024	496		Texas Comptroller	Sales Tax	Accounts Receivable		1,572.86
Invoice	05/29/2024	497		Texas Comptroller	Sales Tax	Accounts Receivable	0.00	
Invoice	05/31/2024	499		Eddy County NM	Sales Tax	Accounts Receivable	0.00	
Invoice	06/24/2024	501		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	07/01/2024	502		Texas Comptroller	Sales Tax	Accounts Receivable	0.00	
Invoice	07/02/2024	503		Eddy County NM	Sales Tax	Accounts Receivable	0.00	
Invoice	07/03/2024	504		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	07/10/2024	505		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	07/15/2024	498		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	07/15/2024	500		Texas Comptroller	Sales Tax	Accounts Receivable	0.00	
Invoice	07/18/2024	507		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	07/26/2024	509		Texas Comptroller	Sales Tax	Accounts Receivable	0.00	
Invoice	08/07/2024	510		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	08/09/2024	511		Eddy County NM	Sales Tax	Accounts Receivable	0.00	
Credit Memo	08/12/2024	CM- 497		Texas Comptroller	Sales Tax	Accounts Receivable	0.00	
Credit Memo	08/12/2024	CM - 500		Texas Comptroller	Sales Tax	Accounts Receivable	0.00	
Invoice	08/14/2024	512		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	08/21/2024	513		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Invoice	09/04/2024	515		Eddy County NM	Sales Tax	Accounts Receivable	0.00	
Invoice	09/10/2024	516		Texas Comptroller	Sales Tax	Accounts Receivable		1,682.05
Invoice	09/11/2024	514		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	09/16/2024	517		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	09/17/2024	518		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	09/19/2024	519		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	09/25/2024	520		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	09/27/2024	521		Texas Comptroller	Sales Tax	Accounts Receivable		1,993.61
Invoice	09/27/2024	522		Texas Comptroller	Sales Tax	Accounts Receivable		1,395.90
Invoice	09/30/2024	523		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	10/03/2024	524		Eddy County NM	Sales Tax	Accounts Receivable	0.00	
Invoice	10/05/2024	525		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	10/05/2024	526		Texas Comptroller	Sales Tax	Accounts Receivable		1,303.50
Invoice	10/05/2024	527		Texas Comptroller	Sales Tax	Accounts Receivable		701.25
Invoice	10/05/2024	528		Texas Comptroller	Sales Tax	Accounts Receivable		701.25
Invoice	10/05/2024	529		Texas Comptroller	Sales Tax	Accounts Receivable		701.25
Invoice	10/05/2024	530		Texas Comptroller	Sales Tax	Accounts Receivable		701.25
Invoice	10/09/2024	531		Texas Comptroller	Sales Tax	Accounts Receivable		181.50
Invoice	10/15/2024	532		Texas Comptroller	Sales Tax	Accounts Receivable		1,852.08
Invoice	10/15/2024	533		Texas Comptroller	Sales Tax	Accounts Receivable		1,725.08
Invoice	10/16/2024	534		Texas Comptroller	Sales Tax	Accounts Receivable		4,474.97
Invoice	10/16/2024	535		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	10/21/2024	536		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Credit Memo	11/06/2024	537		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Credit Memo	11/06/2024	538		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Credit Memo	11/06/2024	539		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Credit Memo	11/06/2024	540		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Credit Memo	11/06/2024	541		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Credit Memo	11/06/2024	542		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Credit Memo	11/06/2024	543		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Credit Memo	11/06/2024	544		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Credit Memo	11/11/2024	545		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	11/18/2024	546		New Mexico Taxation & Revenue	Sales Tax	Accounts Receivable	0.00	
Invoice	12/16/2024	547		Eddy County NM	Sales Tax	Accounts Receivable	0.00	
General Journal	12/31/2024			AEP	To true up sales tax balance, Zero	Directional Package		7,177.64

Total Sales Tax Payable
NP - F150 Truck

44,841.87 33,750.15

Bill	01/06/2024		Ally		Accounts Payable	682.02
Bill	02/06/2024		Ally		Accounts Payable	686.08
Bill	03/06/2024		Ally		Accounts Payable	690.16
Bill	04/15/2024		Ally		Accounts Payable	694.26
Bill	05/14/2024		Ally		Accounts Payable	698.40
Bill	06/13/2024		Ally		Accounts Payable	702.55
Bill	07/15/2024		Ally		Accounts Payable	706.73
Bill	08/15/2024		Ally		Accounts Payable	710.94
Bill	09/13/2024		Ally		Accounts Payable	767.93
Bill	10/15/2024		Ally		Accounts Payable	772.50
Bill	11/13/2024		Ally		Accounts Payable	723.70

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Total NP - F150 Truck	Bill	12/13/2024			Ally		Accounts Payable	728.01	
NP - Mercedes								8,563.28	0.00
	Bill	01/11/2024			MBFS		Accounts Payable	3,720.94	
	Bill	02/11/2024			MBFS		Accounts Payable	3,737.66	
	Bill	03/11/2024			MBFS		Accounts Payable	3,754.44	
	Bill	04/11/2024			MBFS		Accounts Payable	3,771.31	
	Bill	05/11/2024			MBFS		Accounts Payable	3,788.25	
	Bill	06/11/2024			MBFS		Accounts Payable	3,805.26	
	Bill	07/11/2024			MBFS		Accounts Payable	3,822.35	
	Bill	08/11/2024			MBFS		Accounts Payable	3,839.52	
	Bill	09/11/2024			MBFS		Accounts Payable	4,069.86	
	Bill	10/11/2024			MBFS		Accounts Payable	4,088.14	
	Bill	11/11/2024			MBFS		Accounts Payable	3,891.49	
	Bill	12/11/2024			MBFS		Accounts Payable	3,908.97	
Total NP - Mercedes								46,198.19	0.00
Member 1 Draws	Bill	02/26/2024	02-2024		American Express Platinum		Accounts Payable	894.77	
	Bill	03/26/2024	03-2024		American Express Platinum		Accounts Payable	138.86	
	Check	12/27/2024	ACH		J. Parker Construction		BB&T Business Checking	40,000.00	
	General Journa	12/31/2024				to recode entertainment	Entertainment	2,081.05	
	General Journa	12/31/2024				to clear old uncleared transactions	BB&T Business Checking		989.01
Total Member 1 Draws								43,114.68	989.01
Member 1 Equity - Jerod									
Total Member 1 Equity - Jerod									
Member 2 Draws	Bill	01/31/2024	01-2024		American Express Platinum		Accounts Payable	1,111.01	
	Bill	02/26/2024	02-2024		American Express Platinum		Accounts Payable	33.54	
	Bill	03/26/2024	03-2024		American Express Platinum		Accounts Payable	610.34	
	Bill	05/02/2024	04-2024		American Express Platinum		Accounts Payable	211.87	
	Bill	06/04/2024	05-2024		American Express Platinum		Accounts Payable	33.54	
	Bill	06/26/2024	06-2024		American Express Platinum		Accounts Payable	32,416.42	
	Bill	07/24/2024	07-2024		American Express Platinum		Accounts Payable	1,460.18	
	Bill	08/24/2024	08 - 2024		American Express Platinum		Accounts Payable	33.54	
Total Member 2 Draws								35,910.44	0.00
Member 2 Equity - Dustin									
Total Member 2 Equity - Dustin									
Opening Balance Equity									
Total Opening Balance Equity									
Retained Earnings									
Total Retained Earnings									
Combilift	Invoice	07/26/2024	509		Patriot Drilling Services	67308 Combilift 2022 Combilift	Accounts Receivable		85,000.00
Total Combilift								0.00	85,000.00
Credit Card credit									
Total Credit Card credit									
Damage Charges	Invoice	02/08/2024	464		Point Energy Partners:IDT-24-107 -MULTIPLE-		Accounts Receivable		5,565.00

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Invoice	02/20/2024	467		Point Energy Partners:IDT-24-107 -MULTIPLE-		Accounts Receivable		8,750.00
Invoice	03/22/2024	479		Point Energy Partners:IDT-24-106 -MULTIPLE-		Accounts Receivable		13,162.50
Invoice	03/25/2024	480		Iron Orchard Operating, LLC:IDT-; -MULTIPLE-		Accounts Receivable		17,147.50
Invoice	04/09/2024	484		Iron Orchard Operating, LLC:IDT-; Damage Beyond Repair		Accounts Receivable	8,000.00	
Invoice	04/09/2024	484		Iron Orchard Operating, LLC:IDT-; 6/7 8.1 Stator Bent (IDM013S6781		Accounts Receivable		16,000.00
Invoice	05/09/2024	491		Point Energy Partners:IDT-24-107 -MULTIPLE-		Accounts Receivable		19,927.00
Invoice	05/14/2024	494		Point Energy Partners:IDT-24-107 -MULTIPLE-		Accounts Receivable		134,608.65
Invoice	05/14/2024	494		Point Energy Partners:IDT-24-107 Discount		Accounts Receivable	47,891.35	
Invoice	07/15/2024	498		Point Energy Partners:IDT-24-107 6 5/8 Flow Diverter (Crack on knu		Accounts Receivable		5,557.50
Invoice	07/15/2024	498		Point Energy Partners:IDT-24-107 6 5/8 Motor Damages		Accounts Receivable	0.00	
Invoice	07/15/2024	500		BlackBrush Oil & Gas:IDT-24-108 -MULTIPLE-		Accounts Receivable		8,287.50
Credit Memo	08/12/2024	CM - 500		BlackBrush Oil & Gas -MULTIPLE-		Accounts Receivable	8,287.50	
Total Damage Charges							64,178.85	229,005.65
Directional Consulting Income								
Credit	01/08/2024	CM29086		Workrise - Rusco Operating, LLC		Accounts Payable		10,419.03
Credit	01/19/2024	29378		Workrise - Rusco Operating, LLC		Accounts Payable		12,630.00
Credit	01/19/2024	29378		Workrise - Rusco Operating, LLC		Accounts Payable		
Credit	03/21/2024	CM31018		Workrise - Rusco Operating, LLC		Accounts Payable		3,600.00
Credit	03/21/2024	CM31017		Workrise - Rusco Operating, LLC		Accounts Payable		3,600.00
Credit	03/21/2024	CM31015		Workrise - Rusco Operating, LLC		Accounts Payable		3,600.00
Credit	05/02/2024	CM31974		Workrise - Rusco Operating, LLC		Accounts Payable		3,600.00
Total Directional Consulting Income							0.00	37,449.03
Directional Package								
Invoice	01/04/2024	448		Permian Resource Operating LLC -MULTIPLE-		Accounts Receivable		183,732.50
Invoice	01/18/2024	452		Permian Resource Operating LLC -MULTIPLE-		Accounts Receivable		242,935.00
Credit	01/19/2024	Invoice 436		Patriot Drilling Services LLC Please void Invoice number 436 a		Accounts Payable		58,455.00
Invoice	05/10/2024	489		BlackBrush Oil & Gas:TX-24-1163 -MULTIPLE-		Accounts Receivable		147,595.00
Invoice	05/10/2024	489		BlackBrush Oil & Gas:TX-24-1163 DISCOUNT - MWD Services		Accounts Receivable	34,175.00	
Invoice	05/29/2024	497		BlackBrush Oil & Gas:TX-24-1164 -MULTIPLE-		Accounts Receivable		104,267.50
Invoice	07/01/2024	502		BlackBrush Oil & Gas:TX-24-1166 -MULTIPLE-		Accounts Receivable		91,961.60
Invoice	07/03/2024	504		Blackbeard Operating, LLC.:TX-2 -MULTIPLE-		Accounts Receivable		151,345.00
Invoice	07/10/2024	505		Blackbeard Operating, LLC.:TX-2 -MULTIPLE-		Accounts Receivable		88,515.00
Invoice	07/18/2024	507		Blackbeard Operating, LLC.:TX-2 -MULTIPLE-		Accounts Receivable		133,960.00
Invoice	08/07/2024	510		Blackbeard Operating, LLC.:TX-2 -MULTIPLE-		Accounts Receivable		85,580.00
Invoice	08/14/2024	512		Blackbeard Operating, LLC.:TX-2 -MULTIPLE-		Accounts Receivable		153,625.00
Invoice	08/14/2024	512		Blackbeard Operating, LLC.:TX-2 DISCOUNT		Accounts Receivable	30,000.00	
Invoice	09/16/2024	517		Ageron Energy:TX-24-1175 - AI S: -MULTIPLE-		Accounts Receivable		65,450.00
Invoice	09/17/2024	518		Ageron Energy:TX-24-1074 - AI S: -MULTIPLE-		Accounts Receivable		53,950.00
Invoice	09/19/2024	519		Ageron Energy:TX-24-1173 - AI S: -MULTIPLE-		Accounts Receivable		30,450.00
Invoice	09/25/2024	520		Ageron Energy:TX-24-1172 - AI S: -MULTIPLE-		Accounts Receivable		48,350.00
Invoice	09/30/2024	523		Ageron Energy:TX-24-1175 - AI S: -MULTIPLE-		Accounts Receivable		80,225.00
Invoice	10/05/2024	525		Ageron Energy:TX-24-1074 - AI S: -MULTIPLE-		Accounts Receivable		59,325.00
Invoice	10/09/2024	531		Isodrill:IDT-24-1095 6 3/4" MWD Collar Face and Cha		Accounts Receivable		700.00
Invoice	10/16/2024	535		Ageron Energy:TX-24-1173 - AI S: -MULTIPLE-		Accounts Receivable		78,500.00
Invoice	10/21/2024	536		Ageron Energy:TX-24-1172 - AI S: -MULTIPLE-		Accounts Receivable		83,500.00
Credit Memo	11/06/2024	537		Ageron Energy:TX-24-1175 - AI S: APEX Invoice 2024-11-05-AEG-0		Accounts Receivable	25,580.00	
Credit Memo	11/06/2024	538		Ageron Energy:TX-24-1175 - AI S: APEX Invoice 2024-10-14-AGE-0		Accounts Receivable	16,702.50	
Credit Memo	11/06/2024	539		Ageron Energy:TX-24-1074 - AI S: APEX Invoice 2024-11-5-AEG-03		Accounts Receivable	16,550.00	

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Total Directional Package
Drilling Motor

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Credit Memo	11/06/2024	540		Ageron Energy:TX-24-1173 - AI S: APEX Invoice 2024-11-05-AEG-04	Accounts Receivable		26,537.50	
Credit Memo	11/06/2024	541		Ageron Energy:TX-24-1173 - AI S: APEX Invoice 2024-10-14-AGE-04	Accounts Receivable		7,010.00	
Credit Memo	11/06/2024	542		Ageron Energy:TX-24-1172 - AI S: APEX Invoice 2024-11-05-AEG-04	Accounts Receivable		23,987.50	
Credit Memo	11/06/2024	543		Ageron Energy:TX-24-1172 - AI S: APEX Invoice 2024-10-14-AGE-04	Accounts Receivable		9,330.00	
Credit Memo	11/06/2024	544		Ageron Energy:TX-24-1074 - AI S: APEX Invoice 2024-10-14-AGE-04	Accounts Receivable		11,830.00	
Credit Memo	11/11/2024	545		Ageron Energy:TX-24-1172 - AI S: NOV Credit AFE: SR203H-1	Accounts Receivable		24,800.00	
Invoice	11/18/2024	546		Ageron Energy:TX-24-1172 - AI S: -MULTIPLE-	Accounts Receivable			351,550.00
Invoice	11/18/2024	546		Ageron Energy:TX-24-1172 - AI S: -MULTIPLE-	Accounts Receivable		212,250.00	
General Journa	12/31/2024			AEP	To true up sales tax balance. Zero	Sales Tax Payable	7,177.64	
							445,930.14	2,293,971.60
Invoice	01/03/2024	449		Arrow S Energy Operating:TX-23- Service Charge	Accounts Receivable			630.00
Invoice	01/03/2024	450		Arrow S Energy Operating:Engine Service Charge	Accounts Receivable			241.50
Invoice	01/10/2024	454		SB Directional:24T-23-1068 Mega -MULTIPLE-	Accounts Receivable			21,784.00
Invoice	01/10/2024	454		SB Directional:24T-23-1068 Mega -MULTIPLE-	Accounts Receivable		0.00	
Invoice	01/19/2024	457		Patton Exploration, Inc.:TX-22-112 Service Charge 20%	Accounts Receivable			492.00
Invoice	01/25/2024	458		Point Energy Partners:IDT-24-107 -MULTIPLE-	Accounts Receivable			44,576.00
Invoice	01/25/2024	459		SB Directional:24T-24-1071 Mega -MULTIPLE-	Accounts Receivable			33,002.50
Invoice	01/31/2024	453		Altitude Energy Partners:24T-23-1 -MULTIPLE-	Accounts Receivable			80,442.00
Invoice	01/31/2024	453		Altitude Energy Partners:24T-23-1 -MULTIPLE-	Accounts Receivable		10,275.00	
Invoice	02/01/2024	461		Point Energy Partners:IDT-24-107 -MULTIPLE-	Accounts Receivable			28,727.50
Invoice	02/07/2024	462		Arrow S Energy Operating:Engine Service Charge	Accounts Receivable			552.00
Invoice	02/07/2024	463		Point Energy Partners:IDT-24-106 -MULTIPLE-	Accounts Receivable			33,232.00
Invoice	02/26/2024	468		Permian Resource Operating LLC -MULTIPLE-	Accounts Receivable			2,460.00
Invoice	02/26/2024	469		Point Energy Partners:IDT-24-107 -MULTIPLE-	Accounts Receivable			20,602.00
Invoice	03/05/2024	471		Permian Resource Operating LLC Service Charge	Accounts Receivable			300.00
Invoice	03/08/2024	473		Arrow S Energy Operating:Engine Service Charge	Accounts Receivable			638.25
Invoice	03/19/2024	474		Arrow S Energy Operating:Engine Service Charge	Accounts Receivable			379.50
Invoice	03/19/2024	478		Iron Orchard Operating, LLC:IDT-; -MULTIPLE-	Accounts Receivable			30,630.55
Invoice	04/01/2024	482		Cheyenne Petroleum:IDT-24-1072 -MULTIPLE-	Accounts Receivable			18,215.00
Invoice	04/03/2024	483		Arrow S Energy Operating:Engine Service Charge	Accounts Receivable			379.50
Invoice	04/10/2024	481		Iron Orchard Operating, LLC:IDT-; -MULTIPLE-	Accounts Receivable			18,271.95
Invoice	04/19/2024	487		Arrow S Energy Operating:Engine Service Charge	Accounts Receivable			621.00
Invoice	04/23/2024	488		Point Energy Partners:IDT-24-107 -MULTIPLE-	Accounts Receivable			32,110.00
Invoice	05/09/2024	492		Point Energy Partners:IDT-24-107 -MULTIPLE-	Accounts Receivable			28,510.00
Invoice	05/09/2024	493		Arrow S Energy Operating:Engine Service Charge	Accounts Receivable			552.00
Invoice	05/22/2024	495		Arrow S Energy Operating:Engine Service Charge	Accounts Receivable			517.50
Invoice	05/22/2024	496		Altitude Energy Partners:24T-24-1 -MULTIPLE-	Accounts Receivable			17,815.00
Invoice	05/31/2024	499		Arrow S Energy Operating:Engine Service Charge	Accounts Receivable			370.87
Invoice	06/24/2024	501		Point Energy Partners:IDT-24-108 -MULTIPLE-	Accounts Receivable			48,799.00
Invoice	07/02/2024	503		Arrow S Energy Operating:Engine Service Charge	Accounts Receivable			552.00
Invoice	07/26/2024	509		Patriot Drilling Services -MULTIPLE-	Accounts Receivable			138,000.00
Invoice	08/07/2024	510		Blackbeard Operating, LLC.:TX-24 Direct to Operator Motor Rental Rt	Accounts Receivable		20,000.00	
Invoice	08/09/2024	511		Arrow S Energy Operating:Engine Service Charge	Accounts Receivable			414.00
Credit Memo	08/12/2024	CM- 497		BlackBrush Oil & Gas -MULTIPLE-	Accounts Receivable		9,325.00	
Invoice	09/04/2024	515		Arrow S Energy Operating:Engine Service Charge	Accounts Receivable			543.38
Invoice	09/10/2024	516		EI Toro Resources LLC and Comf -MULTIPLE-	Accounts Receivable			20,388.50
Invoice	09/10/2024	516		EI Toro Resources LLC and Comf -MULTIPLE-	Accounts Receivable		0.00	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Invoice	09/27/2024	521		EI Toro Resources LLC and Comf	-MULTIPLE-	Accounts Receivable		24,165.00
Invoice	09/27/2024	522		EI Toro Resources LLC and Comf	-MULTIPLE-	Accounts Receivable		16,920.00
Invoice	09/30/2024	523		Ageron Energy:TX-24-1175 - AI S:Premium Motor(s) - Hi Flow, Hi To		Accounts Receivable		4,500.00
Invoice	10/03/2024	524		Arrow S Energy Operating:Engine Service Charge		Accounts Receivable		690.00
Invoice	10/05/2024	525		Ageron Energy:TX-24-1074 - AI S:Premium Motor(s) - Hi Flow, Hi To		Accounts Receivable		3,000.00
Invoice	10/05/2024	526		EI Toro Resources LLC and Comf	-MULTIPLE-	Accounts Receivable		15,800.00
Invoice	10/05/2024	527		EI Toro Resources LLC and Comf 6/7 8.1 Rotor Re-Chrome (IDM00		Accounts Receivable		8,500.00
Invoice	10/05/2024	528		EI Toro Resources LLC and Comf 6/7 8.1 Rotor Re-Chrome (IDM00		Accounts Receivable		8,500.00
Invoice	10/05/2024	529		EI Toro Resources LLC and Comf 6/7 8.1 Rotor Re-Chrome (IDM01		Accounts Receivable		8,500.00
Invoice	10/05/2024	530		EI Toro Resources LLC and Comf 6/7 8.1 Rotor Re-Chrome (IDM011		Accounts Receivable		8,500.00
Invoice	10/15/2024	532		EI Toro Resources LLC and Comf	-MULTIPLE-	Accounts Receivable		22,449.50
Invoice	10/15/2024	533		EI Toro Resources LLC and Comf	-MULTIPLE-	Accounts Receivable		20,910.00
Invoice	10/16/2024	535		Ageron Energy:TX-24-1173 - AI S:Premium Motor(s) - Hi Flow, Hi To		Accounts Receivable		4,500.00
Invoice	12/16/2024	547		Arrow S Energy Operating:Engine Service Charge		Accounts Receivable		345.00
Total Drilling Motor							39,600.00	772,029.00
Eddy County NM Sales Tax								
Total Eddy County NM Sales Tax								
LIH								
Invoice	08/21/2024	513		EI Toro Resources LLC and Comf 6 1/4" - 7" Motor Replacement with		Accounts Receivable		157,500.00
Invoice	10/16/2024	534		EI Toro Resources LLC and Comf Lost in Hole Charges		Accounts Receivable		54,242.00
Total LIH							0.00	211,742.00
Motor Damage Charges Income								
Total Motor Damage Charges Inco								
MWD								
Invoice	09/16/2024	517		Ageron Energy:TX-24-1175 - AI S:Apex Short MWD/GR LIH Covera		Accounts Receivable		900.00
Invoice	09/17/2024	518		Ageron Energy:TX-24-1074 - AI S:Apex Short MWD/GR LIH Covera		Accounts Receivable		900.00
Invoice	09/19/2024	519		Ageron Energy:TX-24-1173 - AI S:Apex Short MWD/GR LIH Covera		Accounts Receivable		600.00
Invoice	09/25/2024	520		Ageron Energy:TX-24-1172 - AI S:Apex Short MWD/GR LIH Covera		Accounts Receivable		600.00
Invoice	09/30/2024	523		Ageron Energy:TX-24-1175 - AI S:Apex Short MWD/GR LIH Covera		Accounts Receivable		1,800.00
Invoice	10/05/2024	525		Ageron Energy:TX-24-1074 - AI S:Apex Short MWD/GR LIH Covera		Accounts Receivable		1,200.00
Invoice	10/16/2024	535		Ageron Energy:TX-24-1173 - AI S:Apex Short MWD/GR LIH Covera		Accounts Receivable		1,800.00
Invoice	10/21/2024	536		Ageron Energy:TX-24-1172 - AI S:Apex Short MWD/GR LIH Covera		Accounts Receivable		1,800.00
Invoice	11/18/2024	546		Ageron Energy:TX-24-1172 - AI S:Apex Short MWD/GR LIH Covera		Accounts Receivable		5,700.00
Total MWD							0.00	15,300.00
Transportation Re-Bill								
Invoice	01/03/2024	449		Arrow S Energy Operating:TX-23- Transportation Cost- Invoice 9295		Accounts Receivable		2,100.00
Invoice	01/10/2024	455		Patton Exploration, Inc.:TX-23-116-MULTIPLE-		Accounts Receivable		22,171.33
Invoice	01/19/2024	457		Patton Exploration, Inc.:TX-22-112 Transportation Cost - Invoice288		Accounts Receivable		2,460.00
Invoice	05/22/2024	496		Altitude Energy Partners:24T-24-1 Transportation Cost		Accounts Receivable		1,250.00
Invoice	09/11/2024	514		Blackbeard Operating, LLC. -MULTIPLE-		Accounts Receivable		38,300.00
Invoice	09/11/2024	514		Blackbeard Operating, LLC. CREDIT		Accounts Receivable	21,800.00	
Invoice	10/09/2024	531		Isodrill:IDT-24-1095 -MULTIPLE-		Accounts Receivable		1,500.00
Total Transportation Re-Bill							21,800.00	67,781.33
Wellsite Supervision								
Invoice	01/03/2024	450		Arrow S Energy Operating:Engine Engineering Consulting (Rodney F		Accounts Receivable		4,025.00
Invoice	01/19/2024	456		Centennial Resource Production, I-MULTIPLE-		Accounts Receivable		30,267.50
Invoice	01/30/2024	460		Permian Resource Operating LLC 3 Bonus Days Each for: Justin Ba		Accounts Receivable		10,800.00
Invoice	02/07/2024	462		Arrow S Energy Operating:Engine Engineering Consulting (Rodney F		Accounts Receivable		9,200.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Invoice	02/09/2024	465		Centennial Resource Production, I-MULTIPLE-		Accounts Receivable		30,262.50
Invoice	02/26/2024	468		Permian Resource Operating LLC 1 Bonus Day for: Dean Sanchez		Accounts Receivable		1,500.00
Invoice	02/29/2024	470		Centennial Resource Production, I 1 Day Bonus Klondike 9 State Co		Accounts Receivable		1,700.00
Invoice	03/05/2024	471		Permian Resource Operating LLC Performance Bonus: Dean Sancl		Accounts Receivable		1,500.00
Invoice	03/07/2024	472		Centennial Resource Production, I-MULTIPLE-		Accounts Receivable		30,297.50
Invoice	03/08/2024	473		Arrow S Energy Operating:Engine Engineering Consulting (Rodney F		Accounts Receivable		10,637.50
Invoice	03/19/2024	474		Arrow S Energy Operating:Engine Engineering Consulting (Rodney F		Accounts Receivable		6,325.00
Invoice	03/20/2024	475		Centennial Resource Production, I 1 Day Bonus Madera 9 State Con		Accounts Receivable		1,700.00
Invoice	03/20/2024	476		Centennial Resource Production, I 1 Day Bonus Madera 9 State Con		Accounts Receivable		1,700.00
Invoice	03/20/2024	477		Centennial Resource Production, I 1 Day Quarterly Bonus Rana Sal		Accounts Receivable		1,700.00
Invoice	04/03/2024	483		Arrow S Energy Operating:Engine Engineering Consulting (Rodney F		Accounts Receivable		6,325.00
Invoice	04/10/2024	485		Centennial Resource Production, I-MULTIPLE-		Accounts Receivable		30,241.25
Invoice	04/10/2024	486		Centennial Resource Production, I 1 Day Bonus Rana Salada Fed C		Accounts Receivable		1,700.00
Invoice	04/19/2024	487		Arrow S Energy Operating:Engine Engineering Consulting (Rodney F		Accounts Receivable		10,350.00
Invoice	05/03/2024	490		Permian Resource Operating LLC -MULTIPLE-		Accounts Receivable		30,125.00
Invoice	05/09/2024	493		Arrow S Energy Operating:Engine Engineering Consulting (Rodney F		Accounts Receivable		9,200.00
Invoice	05/22/2024	495		Arrow S Energy Operating:Engine Engineering Consulting (Rodney F		Accounts Receivable		8,625.00
Invoice	05/31/2024	499		Arrow S Energy Operating:Engine Engineering Consulting (Rodney F		Accounts Receivable		6,181.25
Invoice	07/02/2024	503		Arrow S Energy Operating:Engine Engineering Consulting (Rodney F		Accounts Receivable		9,200.00
Invoice	08/09/2024	511		Arrow S Energy Operating:Engine Engineering Consulting (Rodney F		Accounts Receivable		6,900.00
Invoice	09/04/2024	515		Arrow S Energy Operating:Engine Engineering Consulting (Rodney F		Accounts Receivable		9,056.25
Invoice	10/03/2024	524		Arrow S Energy Operating:Engine Engineering Consulting (Rodney F		Accounts Receivable		11,500.00
Invoice	12/16/2024	547		Arrow S Energy Operating:Engine Engineering Consulting (Rodney F		Accounts Receivable		5,750.00

Total Wellsite Supervision

Cost of Goods Sold

Total Cost of Goods Sold

DH Motor Rental- Power Section

Bill	01/08/2024	3581		Performance Power Inc.		Accounts Payable	2,200.00	
Bill	01/08/2024	3582		Performance Power Inc.		Accounts Payable	4,000.00	
Bill	02/01/2024	3633		Performance Power Inc.		Accounts Payable	6,200.00	
Bill	03/01/2024	3700		Performance Power Inc.		Accounts Payable	2,200.00	
Bill	03/14/2024	233392		DuraCoatings		Accounts Payable	7,285.00	
Bill	03/29/2024	3745		Performance Power Inc.		Accounts Payable	2,200.00	
Bill	05/01/2024	3830		Performance Power Inc.		Accounts Payable	2,200.00	
Bill	05/31/2024	3878		Performance Power Inc.		Accounts Payable	2,381.50	
Bill	07/03/2024	3947		Performance Power Inc.		Accounts Payable	2,381.50	
Bill	08/01/2024	4061		Performance Power Inc.		Accounts Payable	2,381.50	
Bill	09/06/2024	4146		Performance Power Inc.		Accounts Payable	2,381.50	
Bill	10/01/2024	4197		Performance Power Inc.		Accounts Payable	2,381.50	
Bill	11/08/2024	4298		Performance Power Inc.		Accounts Payable	2,381.50	
Bill	12/05/2024	4407		Performance Power Inc.		Accounts Payable	2,381.50	

Total DH Motor Rental- Power Sec

Directional Consulting

Bill	01/02/2024	721818		Permian Resource Operating LLC:TX-23-1161 - Brave State 132H		Accounts Payable	3,600.00	
Bill	01/02/2024	721819		Permian Resource Operating LLC:TX-23-1161 - Brave State 132H		Accounts Payable	10,800.00	
Bill	01/08/2024	725200		Workrise - Rusco Operating, LLC		Accounts Payable	150.00	
Bill	01/09/2024	725663		Permian Resource Operating LLC:TX-23-1162 - Brave State 221H		Accounts Payable	14,400.00	
Bill	01/09/2024	725664		Permian Resource Operating LLC:TX-23-1162 - Brave State 221H		Accounts Payable	8,400.00	

General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill	01/19/2024	155		DH3 Energy Inc (Daniel Hudspeth)		Accounts Payable	28,149.50	
Bill	01/19/2024	731477		Permian Resource Operating LLC:TX-23-1162 - Brave State 221H		Accounts Payable	24,000.00	
Bill	01/19/2024	732062		Earthstone Operating, LLC:NM-23-1155 - Minis 1 Fed Com 303H		Accounts Payable	12,000.00	
Bill	02/01/2024	738547		Workrise - Rusco Operating, LLC		Accounts Payable	5,085.89	
Bill	02/07/2024	156		DH3 Energy Inc (Daniel Hudspeth)		Accounts Payable	28,144.50	
Bill	02/12/2024	744153		Workrise - Rusco Operating, LLC		Accounts Payable	1,979.61	
Bill	02/23/2024	157		DH3 Energy Inc (Daniel Hudspeth)		Accounts Payable	1,581.00	
Bill	03/01/2024	754677		Workrise - Rusco Operating, LLC		Accounts Payable	658.23	
Bill	03/04/2024	755210		Workrise - Rusco Operating, LLC		Accounts Payable	6,617.69	
Bill	03/07/2024	158		DH3 Energy Inc (Daniel Hudspeth)		Accounts Payable	28,177.00	
Bill	03/19/2024	159		DH3 Energy Inc (Daniel Hudspeth)		Accounts Payable	1,581.00	
Bill	03/19/2024	160		DH3 Energy Inc (Daniel Hudspeth)		Accounts Payable	1,581.00	
Bill	03/19/2024	161		DH3 Energy Inc (Daniel Hudspeth)		Accounts Payable	1,581.00	
Bill	03/19/2024	764153		Workrise - Rusco Operating, LLC		Accounts Payable	3,600.00	
Bill	03/19/2024	764154		Workrise - Rusco Operating, LLC		Accounts Payable	3,600.00	
Bill	03/19/2024	764157		Workrise - Rusco Operating, LLC		Accounts Payable	3,600.00	
Bill	03/21/2024	765232		Workrise - Rusco Operating, LLC		Accounts Payable	3,600.00	
Bill	03/21/2024	765267		Workrise - Rusco Operating, LLC		Accounts Payable	3,600.00	
Bill	03/21/2024	765229		Workrise - Rusco Operating, LLC		Accounts Payable	3,600.00	
Bill	03/29/2024	770459		Workrise - Rusco Operating, LLC		Accounts Payable	5,325.00	
Bill	04/03/2024	162		DH3 Energy Inc (Daniel Hudspeth)		Accounts Payable	28,124.37	
Bill	04/04/2024	163		DH3 Energy Inc (Daniel Hudspeth)		Accounts Payable	1,581.00	
Bill	05/02/2024	788711		Permian Resource Operating LLC:Brave State 132H - Engineering C		Accounts Payable	3,814.50	
Bill	05/02/2024	164		DH3 Energy Inc (Daniel Hudspeth)		Accounts Payable	28,016.25	
Bill	05/03/2024	788802		Workrise - Rusco Operating, LLC		Accounts Payable	7,350.00	
Bill	05/06/2024	791359		BlackBrush Oil & Gas:TX-24-1163 - Brauchle-Moffitt Unit A 1H		Accounts Payable	5,250.00	
Bill	05/06/2024	791025		BlackBrush Oil & Gas:TX-24-1163 - Brauchle-Moffitt Unit A 1H		Accounts Payable	5,250.00	
Bill	05/07/2024	792427		Workrise - Rusco Operating, LLC		Accounts Payable	6,932.88	
Bill	05/15/2024	796861		Workrise - Rusco Operating, LLC		Accounts Payable	3,150.00	
Bill	05/22/2024	800723		Workrise - Rusco Operating, LLC		Accounts Payable	5,250.00	
Bill	05/30/2024	805290		Workrise - Rusco Operating, LLC		Accounts Payable	10,500.00	
Bill	05/30/2024	805288		Workrise - Rusco Operating, LLC		Accounts Payable	13,650.00	
Bill	06/02/2024	807216		Workrise - Rusco Operating, LLC		Accounts Payable	6,235.89	
Bill	06/02/2024	807214		Workrise - Rusco Operating, LLC		Accounts Payable	8,455.00	
Bill	06/09/2024	811655		Workrise - Rusco Operating, LLC		Accounts Payable	4,200.00	
Bill	06/17/2024	815895		Workrise - Rusco Operating, LLC		Accounts Payable	8,455.00	
Bill	06/28/2024	822408		Workrise - Rusco Operating, LLC		Accounts Payable	11,550.00	
Bill	06/28/2024	824080		Workrise - Rusco Operating, LLC		Accounts Payable	4,260.00	
Bill	06/28/2024	824070		Workrise - Rusco Operating, LLC		Accounts Payable	4,260.00	
Bill	06/28/2024	824059		Point Energy Partners:IDT-24-1083 Cave Bear 50 WA A 1H		Accounts Payable	1,559.13	
Bill	06/30/2024	824307		Workrise - Rusco Operating, LLC		Accounts Payable	8,455.00	
Bill	07/03/2024	826565		BlackBrush Oil & Gas:TX-24-1166 BSBM #2H		Accounts Payable	12,600.00	
Bill	07/03/2024	826566		BlackBrush Oil & Gas:TX-24-1166 BSBM #2H		Accounts Payable	13,650.00	
Bill	07/03/2024	826563		Blackbeard Operating, LLC.:TX-24-1165 Sloop E L K 325H Pa		Accounts Payable	15,750.00	
Bill	07/09/2024	830198		Blackbeard Operating, LLC.:TX-24-1167 Sloop CE LJ #604H		Accounts Payable	8,400.00	
Bill	07/09/2024	830197		Blackbeard Operating, LLC.:TX-24-1167 Sloop CE LJ #604H		Accounts Payable	6,300.00	
Bill	07/09/2024	826567		Blackbeard Operating, LLC.:TX-24-1165 Sloop E L K 325H Pa		Accounts Payable	4,835.47	
Bill	07/10/2024	831036		Blackbeard Operating, LLC.:TX-24-1167 Sloop CE LJ #604H		Accounts Payable	3,412.80	

General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill	07/10/2024	831035		Blackbeard Operating, LLC.:TX-24-1165	Sloop E L K 325H Pa	Accounts Payable	1,050.00	
Bill	07/15/2024	833182		Workrise - Rusco Operating, LLC		Accounts Payable	8,455.00	
Bill	07/18/2024	836182		Blackbeard Operating, LLC.:TX-24-1168	- Sloop CE L I 324H	Accounts Payable	4,280.02	
Bill	07/22/2024	837575		Blackbeard Operating, LLC.:TX-24-1168	- Sloop CE L I 324H	Accounts Payable	11,550.00	
Bill	07/23/2024	838736		Blackbeard Operating, LLC.:TX-24-1168	- Sloop CE L I 324H	Accounts Payable	10,500.00	
Bill	07/28/2024	841734		Workrise - Rusco Operating, LLC		Accounts Payable	8,455.00	
Bill	07/29/2024	842123		Workrise - Rusco Operating, LLC		Accounts Payable	8,520.00	
Bill	07/31/2024	843539		Blackbeard Operating, LLC.:TX-24-1170	- Sloop E L M #326H	Accounts Payable	11,550.00	
Bill	07/31/2024	843538		Blackbeard Operating, LLC.:TX-24-1170	- Sloop E L M #326H	Accounts Payable	11,550.00	
Bill	08/07/2024	848182		Blackbeard Operating, LLC.:TX-24-1169	Sloop E L L #605H	Accounts Payable	2,394.24	
Bill	08/09/2024	849909		Blackbeard Operating, LLC.:TX-24-1169	Sloop E L L #605H	Accounts Payable	7,350.00	
Bill	08/09/2024	849908		Blackbeard Operating, LLC.:TX-24-1169	Sloop E L L #605H	Accounts Payable	7,350.00	
Bill	08/20/2024	856146		Workrise - Rusco Operating, LLC		Accounts Payable	8,455.00	
Bill	08/23/2024	859300		Workrise - Rusco Operating, LLC		Accounts Payable	8,455.00	
Bill	08/23/2024	859299		Workrise - Rusco Operating, LLC		Accounts Payable	2,262.42	
Bill	09/10/2024	869299		Workrise - Rusco Operating, LLC		Accounts Payable	8,455.00	
Bill	09/15/2024	872470		Ageron Energy:TX-24-1074	- AI San Roman 204H	Accounts Payable	8,400.00	
Bill	09/16/2024	873235		Ageron Energy:TX-24-1175	- AI San Roman 108H	Accounts Payable	8,400.00	
Bill	09/23/2024	877997		Workrise - Rusco Operating, LLC		Accounts Payable	8,742.37	
Bill	09/27/2024	880707		Workrise - Rusco Operating, LLC		Accounts Payable	1,800.00	
Bill	09/30/2024	881381		Ageron Energy:TX-24-1173	- AI San Roman 107H	Accounts Payable	15,750.00	
Bill	09/30/2024	881769		Workrise - Rusco Operating, LLC		Accounts Payable	15,750.00	
Bill	10/07/2024	887077		Workrise - Rusco Operating, LLC		Accounts Payable	8,455.00	
Bill	10/15/2024	891769		Ageron Energy:TX-24-1172	- AI San Roman 203H	Accounts Payable	15,750.00	
Bill	10/15/2024	891591		Ageron Energy:TX-24-1173	- AI San Roman 107H	Accounts Payable	15,750.00	
Bill	10/18/2024	894923		Workrise - Rusco Operating, LLC		Accounts Payable	8,455.00	
Bill	10/31/2024	902103		Workrise - Rusco Operating, LLC		Accounts Payable	16,800.00	
Bill	10/31/2024	902022		Workrise - Rusco Operating, LLC		Accounts Payable	16,800.00	
Bill	11/08/2024	908129		Workrise - Rusco Operating, LLC		Accounts Payable	7,350.00	
Bill	11/08/2024	908130		Workrise - Rusco Operating, LLC		Accounts Payable	7,350.00	
Bill	11/08/2024	904425		Workrise - Rusco Operating, LLC		Accounts Payable	8,650.22	
Bill	11/15/2024	913191		Workrise - Rusco Operating, LLC		Accounts Payable	8,455.00	
Bill	11/22/2024	915694		Workrise - Rusco Operating, LLC		Accounts Payable	5,918.50	
Deposit	12/27/2024	ACH		Lee Construction	Deposit	BB&T Business Checking		48,180.00
							745,866.48	48,180.00

Total Directional Consulting

Downhole Motor Rental

Third party motor damages

Total Third party motor damage:

Downhole Motor Rental - Other

General Journal	01/01/2024			Reverse of GJE -- Accidental pay	BB&T Business Checking		32,401.06	
Bill	01/05/2024	24002		Cavare Inc		Accounts Payable	16,552.20	
Bill	01/17/2024	2024-38444		Black Diamond		Accounts Payable	16,913.75	
Bill	01/19/2024	2024-38361		Permian Resource Operating LLC:TX-23-1162	- Brave State 221H	Accounts Payable	12,297.50	
Bill	01/24/2024	240034		Permian Resource Operating LLC:TX-23-1161	- Brave State 132H	Accounts Payable	13,878.00	
Bill	02/14/2024	24014		Earthstone Operating, LLC:NM-23-1154	- Minis 1 Fed Com 123H	Accounts Payable	14,527.50	
Bill	02/14/2024	1118		Downhole Works LLC		Accounts Payable	325.00	
Bill	02/15/2024	1240144		Permian Resource Operating LLC:TX-23-1162	- Brave State 221H	Accounts Payable	13,710.00	
Bill	05/13/2024	24039		BlackBrush Oil & Gas:TX-24-1163	- Brauchle-Moffitt Unit A 1H	Accounts Payable	5,737.25	

General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill	06/30/2024	2024-42300		BlackBrush Oil & Gas:TX-24-1166	BSBM #2H	Accounts Payable	21,779.79	
Bill	06/30/2024	2024-42301		Black Diamond		Accounts Payable	11,114.78	
Bill	07/24/2024	1334		Viper Energy Technology		Accounts Payable	12,000.00	
Bill	07/29/2024	3693		Blackbeard Operating, LLC.:TX-24-1170 - Sloop E L M #326H		Accounts Payable	8,595.31	
Bill	09/17/2024	6715085		Blackbeard Operating, LLC.:TX-24-1170 - Sloop E L M #326H		Accounts Payable	21,650.00	
Bill	09/18/2024	6716651		Blackbeard Operating, LLC.:TX-24-1169 Sloop E L L #605H		Accounts Payable	16,237.50	
Bill	09/21/2024	7003488		Ageron Energy:TX-24-1175 - AI San Roman 108H		Accounts Payable	17,966.75	
Bill	09/21/2024	7003487		Ageron Energy:TX-24-1173 - AI San Roman 107H		Accounts Payable	19,269.50	
Bill	10/04/2024	60667		Discovery Downhole Services		Accounts Payable	20,819.12	
Bill	10/04/2024	60660		Discovery Downhole Services		Accounts Payable	23,411.28	
Bill	10/19/2024	60687		Discovery Downhole Services		Accounts Payable	25,371.04	
Bill	10/28/2024	60703		Discovery Downhole Services		Accounts Payable	19,288.64	
Bill	11/11/2024	60740		Discovery Downhole Services		Accounts Payable	20,906.70	
Bill	11/11/2024	60741		Discovery Downhole Services		Accounts Payable	18,100.00	
General Journa	12/31/2024				to move taxes on bills to COGS	Tax Expenses	22,875.49	
Total Downhole Motor Rental - r							373,327.10	32,401.06
Total Downhole Motor Rental							373,327.10	32,401.06
Downhole Rental Tools								
Bill	01/03/2024	113664		Permian Resource Operating LLC:TX-23-1161 - Brave State 132H		Accounts Payable	5,910.00	
Bill	01/10/2024	113773		Earthstone Operating, LLC:NM-23-1155 - Minis 1 Fed Com 303H		Accounts Payable	8,243.00	
Bill	01/11/2024	113804		Permian Resource Operating LLC:TX-23-1161 - Brave State 132H		Accounts Payable	7,475.00	
Bill	01/17/2024	113871		Permian Resource Operating LLC:TX-23-1161 - Brave State 132H		Accounts Payable	6,785.00	
Bill	04/02/2024			JA Oilfield Manufacturing INC.		Accounts Payable		
Bill	04/02/2024	81861		Patton Exploration, Inc.:TX-23-1160 - Kral Unit #3H		Accounts Payable	2,550.00	
Bill	04/30/2024	115209		BlackBrush Oil & Gas:TX-24-1163 - Brauchle-Moffitt Unit A 1H		Accounts Payable	4,941.50	
Bill	05/08/2024	115305		BlackBrush Oil & Gas:TX-24-1163 - Brauchle-Moffitt Unit A 1H		Accounts Payable	571.56	
Bill	05/08/2024	115304		BlackBrush Oil & Gas:TX-24-1163 - Brauchle-Moffitt Unit A 1H		Accounts Payable	3,867.77	
Bill	05/23/2024	115436		BlackBrush Oil & Gas:TX-24-1164 Lancaster 101H		Accounts Payable	2,981.50	
Bill	05/28/2024	115492		BlackBrush Oil & Gas:TX-24-1164 Lancaster 101H		Accounts Payable	3,209.00	
Bill	05/29/2024	115496		BlackBrush Oil & Gas:TX-24-1164 Lancaster 101H		Accounts Payable	547.50	
Bill	07/03/2024	115989		BlackBrush Oil & Gas:TX-24-1166 BSBM #2H		Accounts Payable	950.00	
Bill	07/19/2024	116139		Blackbeard Operating, LLC.:TX-24-1165 Sloop E L K 325H Pa		Accounts Payable	6,596.00	
Bill	07/24/2024	116237		Blackbeard Operating, LLC.:TX-24-1165 Sloop E L K 325H Pa		Accounts Payable	15,310.50	
Bill	08/12/2024	116528		Blackbeard Operating, LLC.:TX-24-1169 Sloop E L L #605H		Accounts Payable	1,566.00	
Bill	09/24/2024	0065796		Ageron Energy:TX-24-1172 - AI San Roman 203H		Accounts Payable	4,773.50	
Bill	09/30/2024	0066286		Ageron Energy:TX-24-1175 - AI San Roman 108H		Accounts Payable	1,421.00	
Bill	09/30/2024	117326		Blackbeard Operating, LLC.:TX-24-1169 Sloop E L L #605H		Accounts Payable	4,722.50	
Bill	10/09/2024	0065728		Ageron Energy:TX-24-1173 - AI San Roman 107H		Accounts Payable	822.00	
Bill	10/09/2024	0065414		Ageron Energy:TX-24-1175 - AI San Roman 108H		Accounts Payable	883.00	
Bill	10/09/2024	0065413		Ageron Energy:TX-24-1175 - AI San Roman 108H		Accounts Payable	2,405.00	
Bill	10/11/2024	116529		Blackbeard Operating, LLC.:TX-24-1168 - Sloop CE L I 324H		Accounts Payable	4,844.00	
Bill	10/14/2024	0067091		Ageron Energy:TX-24-1074 - AI San Roman 204H		Accounts Payable	4,958.50	
Bill	10/30/2024	0067675		Ageron Energy:TX-24-1173 - AI San Roman 107H		Accounts Payable	797.75	
Bill	10/30/2024	0068144		Ageron Energy:TX-24-1172 - AI San Roman 203H		Accounts Payable	2,600.00	
Bill	10/30/2024	0068145		Ageron Energy:TX-24-1172 - AI San Roman 203H		Accounts Payable	1,490.00	
Bill	10/30/2024	0067674		Drilling Tools International		Accounts Payable	845.00	
Bill	11/06/2024	6707		Impulse Downhole Tools		Accounts Payable	21,819.38	
Bill	11/13/2024	0069485		Drilling Tools International		Accounts Payable	1,424.85	

Alliance Energy Partners
General Ledger
As of December 31, 2024

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Total Downhole Rental Tools Engineering Consulting	Bill	11/27/2024	70021		Drilling Tools International		Accounts Payable	8,236.51	
								133,547.32	0.00
	Bill	01/03/2024	37		Rodney Rice		Accounts Payable	4,025.00	
	Bill	02/07/2024	38		Rodney Rice		Accounts Payable	9,200.00	
	Bill	03/08/2024	39		Rodney Rice		Accounts Payable	10,637.50	
	Bill	03/18/2024	40		Rodney Rice		Accounts Payable	6,325.00	
	Bill	04/01/2024	41		Rodney Rice		Accounts Payable	6,325.00	
	Bill	04/19/2024	42		Rodney Rice		Accounts Payable	10,350.00	
	Bill	05/07/2024	43		Rodney Rice		Accounts Payable	9,200.00	
	Bill	05/20/2024	44		Rodney Rice		Accounts Payable	8,625.00	
	Bill	05/31/2024	45		Rodney Rice		Accounts Payable	6,181.25	
	Bill	06/28/2024	46		Rodney Rice		Accounts Payable	9,200.00	
	Bill	08/05/2024	47		Rodney Rice		Accounts Payable	6,900.00	
	Bill	09/04/2024	48		Rodney Rice		Accounts Payable	9,056.25	
	Bill	10/01/2024	49		Rodney Rice		Accounts Payable	11,500.00	
	Bill	12/16/2024	21624		Rodney Rice		Accounts Payable	5,750.00	
								113,275.00	0.00
Total Engineering Consulting MWD Services									
	Bill	02/19/2024	19072		Gordon Technologies LLC		Accounts Payable	1,500.00	
	Bill	02/20/2024	19112		Gordon Technologies LLC		Accounts Payable	68,200.00	
	Bill	02/22/2024	19155		Gordon Technologies LLC		Accounts Payable	62,240.00	
	Bill	04/10/2024	19817		Permian Resource Operating LLC:TX-23-1161 - Brave State 132H		Accounts Payable	47,600.00	
	Bill	07/11/2024	5936		Blackbeard Operating, LLC.:TX-24-1165 Sloop E L K 325H Pa		Accounts Payable	37,347.13	
	Bill	07/11/2024	5940		Blackbeard Operating, LLC.:TX-24-1167 Sloop CE LJ #604H		Accounts Payable	25,500.00	
	Bill	07/23/2024	5950		DrilTech, LLC		Accounts Payable	30,650.00	
	Bill	08/05/2024	5961		DrilTech, LLC		Accounts Payable	22,293.50	
	Bill	08/08/2024	5957		DrilTech, LLC		Accounts Payable	34,100.00	
Total MWD Services Well Planning								329,430.63	0.00
	Bill	01/22/2024	24003		Permian Resource Operating LLC:TX-23-1162 - Brave State 221H		Accounts Payable	2,225.00	
	Bill	04/12/2024	24052		Turnazontal LLC		Accounts Payable	900.00	
	Bill	04/22/2024	24053		Turnazontal LLC		Accounts Payable	9,800.00	
	Bill	05/02/2024	04-2024		American Express Platinum	Turnazontal invoices 23082,23086	Accounts Payable	9,725.00	
	Bill	05/09/2024	24071		BlackBrush Oil & Gas		Accounts Payable	11,075.00	
	Bill	05/09/2024	24072		BlackBrush Oil & Gas		Accounts Payable	12,325.00	
	Bill	05/09/2024	24073		BlackBrush Oil & Gas		Accounts Payable	5,100.00	
	Bill	05/10/2024	24074		BlackBrush Oil & Gas:TX-24-1163 - Brauchle-Moffitt Unit A 1H		Accounts Payable	500.00	
	Bill	05/30/2024	24088		Turnazontal LLC		Accounts Payable	1,200.00	
	Bill	06/04/2024	05-2024		American Express Platinum		Accounts Payable	3,500.00	
	Bill	07/09/2024	24111		Turnazontal LLC		Accounts Payable	700.00	
	Bill	07/09/2024	24110		Turnazontal LLC		Accounts Payable	2,425.00	
	Bill	07/09/2024	24112		Turnazontal LLC		Accounts Payable	800.00	
	Bill	07/25/2024	24115		Turnazontal LLC		Accounts Payable	1,150.00	
	Bill	08/09/2024	24128		Turnazontal LLC		Accounts Payable	2,200.00	
	Bill	11/07/2024	24162		Turnazontal LLC		Accounts Payable	1,375.00	
	Bill	11/12/2024	24171		Turnazontal LLC		Accounts Payable	475.00	
	Bill	11/12/2024	24170		Turnazontal LLC		Accounts Payable	475.00	

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Total Well Planning	Bill	11/12/2024	24169		Turnazontal LLC		Accounts Payable	425.00	
Advertising and Promotion								66,375.00	0.00
Total Advertising and Promotion									
Apartment Furnishings									
Total Apartment Furnishings									
Automobile Expense									
	Bill	05/02/2024	04-2024		American Express Platinum		Accounts Payable	67.28	
	Bill	06/04/2024	05-2024		American Express Platinum		Accounts Payable	80.60	
	Bill	07/24/2024	07-2024		American Express Platinum		Accounts Payable	919.78	
	Bill	08/24/2024	08 - 2024		American Express Platinum		Accounts Payable	1,851.28	
Total Automobile Expense								2,918.94	0.00
Bank Service Charges									
	Check	01/22/2024	ACH				BB&T Business Checking	217.98	
	General Journa	01/31/2024	ADJ			to tie rec discrepancies in Jan 202	BB&T Business Checking		0.03
	Check	02/21/2024					BB&T Business Checking	239.80	
	General Journa	02/29/2024	ADJ			to tie rec discrepancies in Jan 202	BB&T Business Checking		0.20
	Check	03/21/2024	ACH				BB&T Business Checking	170.48	
	Check	04/22/2024	ACH				BB&T Business Checking	138.79	
	Check	05/21/2024	ACH				BB&T Business Checking	190.87	
	Check	06/21/2024	ACH				BB&T Business Checking	169.38	
	Check	07/22/2024	ACH				BB&T Business Checking	142.73	
	Bill	07/24/2024	07-2024		American Express Platinum		Accounts Payable	39.00	
	Check	08/21/2024	ACH				BB&T Business Checking	195.91	
	Bill	08/24/2024	08 - 2024		American Express Platinum		Accounts Payable	39.00	
	Check	09/17/2024	ACH		American Express		BB&T Business Checking	277.13	
	Check	09/23/2024	ACH				BB&T Business Checking	209.85	
	Check	10/21/2024	ACH				BB&T Business Checking	201.30	
	Check	11/21/2024	ACH				BB&T Business Checking	216.88	
	Check	11/30/2024				Service Charge	Truist Payroll	36.00	
	Check	12/23/2024	ACH				BB&T Business Checking	139.36	
Total Bank Service Charges								2,624.46	0.23
Charitable Contributions									
	Bill	02/26/2024	02-2024		American Express Platinum		Accounts Payable	54.50	
	Bill	05/31/2024	04-2024 Expenses		Travis Daily		Accounts Payable	321.88	
Total Charitable Contributions								376.38	0.00
Computer and Internet Expenses									
	Bill	01/02/2024	1933		Drakewell LLC		Accounts Payable	1,350.00	
	Bill	01/31/2024	Nov. Expenses		Candace Cantu Expenses		Accounts Payable	55.00	
	Bill	01/31/2024	01-2024		American Express Platinum		Accounts Payable	1,038.03	
	Bill	01/31/2024	2511		405 Technology Solutions		Accounts Payable	2,000.00	
	Bill	02/01/2024	1390		Innova Drilling and Intervention		Accounts Payable	1,840.25	
	Bill	02/01/2024	1379		Innova Drilling and Intervention		Accounts Payable	1,840.25	
	Bill	02/05/2024	1938		Drakewell LLC		Accounts Payable	800.00	
	Bill	02/13/2024	January Expenses		Candace Cantu Expenses		Accounts Payable	56.67	
	Bill	02/26/2024	02-2024		American Express Platinum		Accounts Payable	1,044.59	
	Bill	02/29/2024	2540		405 Technology Solutions		Accounts Payable	2,000.00	
	Bill	02/29/2024	02-2024 Expenses		Travis Daily		Accounts Payable	257.27	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill	03/01/2024	1418		Innova Drilling and Intervention		Accounts Payable	1,840.25	
Bill	03/02/2024	1943		Drakewell LLC		Accounts Payable	750.00	
Bill	03/26/2024	03-2024		American Express Platinum		Accounts Payable	2,675.05	
Bill	03/31/2024	2575		405 Technology Solutions		Accounts Payable	2,000.00	
Bill	04/01/2024	1947		Drakewell LLC		Accounts Payable	750.00	
Bill	04/10/2024	1448		Innova Drilling and Intervention		Accounts Payable	1,840.25	
Bill	04/30/2024	2617		405 Technology Solutions		Accounts Payable	2,000.00	
Bill	05/01/2024	1492		Innova Drilling and Intervention		Accounts Payable	1,840.25	
Bill	05/02/2024	04-2024		American Express Platinum		Accounts Payable	1,182.93	
Bill	05/02/2024	1950		Drakewell LLC		Accounts Payable	1,000.00	
Bill	05/31/2024	2651		405 Technology Solutions		Accounts Payable	2,000.00	
Bill	06/04/2024	05-2024		American Express Platinum		Accounts Payable	425.10	
Bill	06/04/2024	1951		Drakewell LLC		Accounts Payable	1,675.00	
Bill	06/26/2024	06-2024		American Express Platinum		Accounts Payable	316.86	
Bill	06/30/2024	2678		405 Technology Solutions		Accounts Payable	2,000.00	
Bill	07/01/2024	1556		Innova Drilling and Intervention		Accounts Payable	1,840.25	
Bill	07/02/2024	1954		Drakewell LLC		Accounts Payable	2,075.00	
Bill	07/03/2024	1522		Innova Drilling and Intervention		Accounts Payable	1,840.25	
Bill	07/24/2024	07-2024		American Express Platinum		Accounts Payable	1,393.29	
Bill	07/31/2024	2714		405 Technology Solutions		Accounts Payable	2,000.00	
Bill	08/01/2024	1594		Innova Drilling and Intervention		Accounts Payable	1,840.25	
Bill	08/02/2024	1956		Drakewell LLC		Accounts Payable	2,200.00	
Bill	08/24/2024	08 - 2024		American Express Platinum		Accounts Payable	416.81	
Bill	08/31/2024	2743		405 Technology Solutions		Accounts Payable	2,000.00	
Bill	09/01/2024	1958		Drakewell LLC		Accounts Payable	900.00	
Check	09/27/2024	Debit		ATT		BB&T Business Checking	1,050.41	
Bill	09/30/2024	2777		405 Technology Solutions		Accounts Payable	2,000.00	
Bill	10/01/2024	1960		Drakewell LLC		Accounts Payable	1,900.00	
Check	10/16/2024	ACH		Comcast		BB&T Business Checking	1,444.03	
Bill	10/31/2024	2808		405 Technology Solutions		Accounts Payable	2,000.00	
Check	11/04/2024	ACH		Direct TV		BB&T Business Checking	184.01	
Bill	11/06/2024	2276		AI Driller Inc		Accounts Payable	8,388.00	
Bill	11/12/2024	1709		Innova Drilling and Intervention		Accounts Payable	1,840.25	
Check	11/21/2024	ACH		ATT		BB&T Business Checking	986.77	
Bill	12/02/2024	1965		Drakewell LLC		Accounts Payable	750.00	
Total Computer and Internet Exper							71,627.07	0.00
Corporate Allocation								
Total Corporate Allocation								
Corporate Meeting								
Bill	02/26/2024	02-2024		American Express Platinum		Accounts Payable	18,496.23	
Bill	03/26/2024	03-2024		American Express Platinum		Accounts Payable	2,560.09	
Total Corporate Meeting							21,056.32	0.00
Credit Card Expenses								
Total Credit Card Expenses								
Depreciation Expense								
Total Depreciation Expense								
Dues and Subscriptions								
Total Dues and Subscriptions								

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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Education									
	Bill	03/26/2024	03-2024		American Express Platinum		Accounts Payable	99.00	
	Bill	05/02/2024	04-2024		American Express Platinum		Accounts Payable	99.00	
	Bill	06/04/2024	05-2024		American Express Platinum		Accounts Payable	4,286.70	
	Bill	06/26/2024	06-2024		American Express Platinum		Accounts Payable	99.00	
	Bill	07/24/2024	07-2024		American Express Platinum		Accounts Payable	99.00	
	Bill	08/24/2024	08 - 2024		American Express Platinum		Accounts Payable	99.00	
Total Education								4,781.70	0.00
Entertainment									
	Bill	02/26/2024	02-2024		American Express Platinum		Accounts Payable	53.56	
	Bill	03/26/2024	03-2024		American Express Platinum		Accounts Payable	84.54	
	Bill	05/02/2024	04-2024		American Express Platinum		Accounts Payable	287.90	
	Bill	06/04/2024	05-2024		American Express Platinum		Accounts Payable	62.80	
	Bill	07/24/2024	07-2024		American Express Platinum		Accounts Payable	225.59	
	Bill	08/24/2024	08 - 2024		American Express Platinum		Accounts Payable	697.13	
	Check	10/15/2024	ACH		Texas Tech		BB&T Business Checking	218.40	
	Check	10/21/2024	ACH		Toot-n-Totum		BB&T Business Checking	52.27	
	Check	10/21/2024	ACH		LS Red Raider		BB&T Business Checking	326.33	
	Check	10/21/2024	ACH		Texas Tech		BB&T Business Checking	72.53	
	General Journa	12/31/2024				to recode entertainment	Member 1 Draws		2,081.05
Total Entertainment								2,081.05	2,081.05
Fuel									
	Bill	02/09/2024	446941		Moffitt Services		Accounts Payable	476.18	
	Bill	04/01/2024	466826		Moffitt Services		Accounts Payable	478.18	
	Bill	04/26/2024	03-2024 Expenses		Travis Daily		Accounts Payable	405.33	
	Bill	05/31/2024	04-2024 Expenses		Travis Daily		Accounts Payable	489.23	
	Bill	06/04/2024	05-2024		American Express Platinum		Accounts Payable	2,615.30	
	Bill	06/26/2024	06-2024		American Express Platinum		Accounts Payable	2,471.44	
	Bill	07/10/2024	487334		Moffitt Services		Accounts Payable	1,444.89	
	Bill	07/12/2024	05-2024 Expenses		Travis Daily		Accounts Payable	159.78	
	Bill	07/19/2024	07- 2024 Expenses		Travis Daily		Accounts Payable	148.48	
	Bill	07/24/2024	07-2024		American Express Platinum		Accounts Payable	3,419.79	
	Bill	08/24/2024	08 - 2024		American Express Platinum		Accounts Payable	4,183.91	
	Bill	09/10/2024	508303		Moffitt Services		Accounts Payable	481.39	
	Check	09/23/2024	Debit		Mickeys		BB&T Business Checking	62.62	
	Check	09/23/2024	Debit		Love's		BB&T Business Checking	55.46	
	Check	09/23/2024	Debit		Phillips 66		BB&T Business Checking	69.63	
	Check	09/23/2024	Debit		OnCue		BB&T Business Checking	23.88	
	Check	09/23/2024	Debit		Bucees		BB&T Business Checking	50.37	
	Bill	09/25/2024	08-2024 Expenses		Travis Daily		Accounts Payable	112.29	
	Check	09/26/2024	Debit		Joe's #5		BB&T Business Checking	40.64	
	Check	09/30/2024	Debit		Shell		BB&T Business Checking	36.77	
	Check	10/09/2024	ACH		Shell		BB&T Business Checking	58.80	
	Check	10/10/2024	ACH		Shell		BB&T Business Checking	60.69	
	Check	10/15/2024	ACH		Shell		BB&T Business Checking	58.52	
	Check	10/15/2024	ACH		Shell		BB&T Business Checking	20.00	
	Check	10/17/2024	ACH		Shell		BB&T Business Checking	32.88	
	Check	10/18/2024	ACH		Shell		BB&T Business Checking	36.77	

Alliance Energy Partners
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	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
	Check	10/21/2024	ACH		Exxon		BB&T Business Checking	82.15	
	Check	10/21/2024	ACH		7-Eleven		BB&T Business Checking	99.74	
	Check	10/21/2024	ACH		Chevron		BB&T Business Checking	50.40	
	Check	10/24/2024	ACH		Shell		BB&T Business Checking	46.84	
	Check	10/30/2024	ACH		Shell		BB&T Business Checking	40.01	
	Check	11/08/2024	1043		Chevron		BB&T Business Checking	44.07	
	Check	11/12/2024	ACH		Shell		BB&T Business Checking	54.51	
	Check	11/18/2024	ACH		Shell		BB&T Business Checking	15.13	
	Check	11/18/2024	ACH		Kroger Fuel		BB&T Business Checking	74.81	
Total Fuel								18,002.88	0.00
Guaranteed Payments - Partner '									
Total Guaranteed Payments - Part									
Guaranteed Payments - Partner '									
Total Guaranteed Payments - Part									
Hotels And Lodging									
	Bill	04/26/2024	03-2024 Expenses		Travis Daily		Accounts Payable	908.08	
	Bill	05/31/2024	04-2024 Expenses		Travis Daily		Accounts Payable	452.24	
	Bill	07/24/2024	07-2024		American Express Platinum		Accounts Payable	208.09	
	Check	09/23/2024	Debit		The Winston		BB&T Business Checking	162.47	
	Check	10/22/2024	ACH		Home2Suites		BB&T Business Checking	528.70	
	Check	10/22/2024	ACH		Home2Suites		BB&T Business Checking	555.77	
Total Hotels And Lodging								2,813.35	0.00
HSE									
	Bill	01/17/2024	12-2023 Expenses		Travis Daily		Accounts Payable	276.28	
	Bill	01/19/2024	11-2023 Expenses		Travis Daily		Accounts Payable	193.40	
	Bill	01/31/2024	01-2024 Expenses		Travis Daily		Accounts Payable	276.28	
	Bill	02/29/2024	02-2024 Expenses		Travis Daily		Accounts Payable	276.28	
	Bill	04/26/2024	03-2024 Expenses		Travis Daily		Accounts Payable	276.28	
	Bill	05/31/2024	04-2024 Expenses		Travis Daily		Accounts Payable	276.28	
	Bill	07/12/2024	05-2024 Expenses		Travis Daily		Accounts Payable	138.14	
	Bill	07/15/2024	06-2024 Expenses		Travis Daily		Accounts Payable	138.14	
	Bill	07/19/2024	07- 2024 Expenses		Travis Daily		Accounts Payable	138.14	
	Bill	09/25/2024	08-2024 Expenses		Travis Daily		Accounts Payable	138.42	
Total HSE								2,127.64	0.00
Inner Company Transfer									
Total Inner Company Transfer									
Insurance Expense									
Auto									
Total Auto									
General Liability Insurance									
	Check	01/12/2024	ACH		Dean and Draper/Hanover Insur.		BB&T Business Checking	1,031.17	
	Check	01/23/2024	ACH		Dean and Draper/Hanover Insur.		BB&T Business Checking	24,116.17	
	Check	02/13/2024	ACH		Dean and Draper/Hanover Insur.		BB&T Business Checking	1,031.17	
	Check	02/22/2024	ACH		First Insurance Funding		BB&T Business Checking	8,682.45	
	Check	03/12/2024	ACH		Dean and Draper/Hanover Insur.		BB&T Business Checking	1,031.17	
	Check	03/22/2024	ACH		First Insurance Funding		BB&T Business Checking	8,682.45	
	Check	04/12/2024	ACH		Dean and Draper/Hanover Insur.		BB&T Business Checking	1,060.42	
	Check	04/23/2024	ACH		First Insurance Funding		BB&T Business Checking	8,682.45	

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Check	05/13/2024	ACH		Dean and Draper/Hanover Insur.		BB&T Business Checking	1,062.42	
Check	05/22/2024	ACH		First Insurance Funding		BB&T Business Checking	8,682.45	
Check	06/12/2024	ACH		Dean and Draper/Hanover Insur.		BB&T Business Checking	1,062.42	
Check	06/24/2024	ACH		First Insurance Funding		BB&T Business Checking	8,682.45	
Check	07/12/2024	ACH		Dean and Draper/Hanover Insur.		BB&T Business Checking	1,062.42	
Check	07/23/2024	ACH		First Insurance Funding		BB&T Business Checking	8,682.45	
Bill	07/24/2024	07-2024		American Express Platinum		Accounts Payable	2,071.78	
Check	08/13/2024	ACH		Dean and Draper/Hanover Insur.		BB&T Business Checking	1,062.42	
Check	08/22/2024	ACH		First Insurance Funding		BB&T Business Checking	8,682.45	
Check	09/11/2024	ACH		Dean and Draper/Hanover Insur.		BB&T Business Checking	1,062.42	
Check	09/24/2024	ACH		First Insurance Funding		BB&T Business Checking	8,682.45	
Check	10/15/2024	ACH		Dean and Draper/Hanover Insur.		BB&T Business Checking	1,062.42	
Check	10/22/2024	ACH		SafeCo Corporation		BB&T Business Checking	2,071.77	
Check	10/22/2024	ACH		First Insurance Funding		BB&T Business Checking	8,682.45	
Check	11/12/2024	ACH		Dean and Draper/Hanover Insur.		BB&T Business Checking	1,062.42	
Check	11/22/2024	ACH		First Insurance Funding		BB&T Business Checking	8,682.45	
Check	12/12/2024	ACH		Dean and Draper/Hanover Insur.		BB&T Business Checking	1,062.42	
Total General Liability Insurance							127,737.51	0.00
Health								
Check	01/04/2024	ACH		BCBS Texas		BB&T Business Checking	6,627.38	
Check	02/16/2024	ACH		BCBS Texas		BB&T Business Checking	6,627.38	
Check	03/29/2024	ACH		BCBS Texas		BB&T Business Checking	13,254.76	
Check	05/02/2024	ACH		BCBS Texas		BB&T Business Checking	6,627.38	
Check	06/05/2024	ACH		BCBS Texas		BB&T Business Checking	7,141.98	
Check	07/12/2024	ACH		BCBS Texas		BB&T Business Checking	10,182.38	
Check	08/12/2024	ACH		BCBS Texas		BB&T Business Checking	8,662.18	
Check	09/11/2024	ACH		BCBS Texas		BB&T Business Checking	8,662.18	
Check	10/10/2024	ACH		BCBS Texas		BB&T Business Checking	7,208.32	
Check	11/26/2024	ACH		BCBS Texas		BB&T Business Checking	12,802.94	
General Journa	12/31/2024				To recode health insurance payments to Healthcare			5,103.80
Total Health							87,796.88	5,103.80
Property Insurance								
Check	01/03/2024	ACH		State Auto Insurance		BB&T Business Checking	1,540.28	
Check	02/05/2024	ACH		State Auto Insurance		BB&T Business Checking	1,540.28	
Check	03/05/2024	ACH		State Auto Insurance		BB&T Business Checking	1,540.28	
Total Property Insurance							4,620.84	0.00
Worker's Comp								
Check	01/19/2024	ACH		Texas Mutual Insurance Company		BB&T Business Checking	704.88	
Check	05/17/2024	ACH		Texas Mutual Insurance Company		BB&T Business Checking	183.26	
Check	08/14/2024	ACH		Texas Mutual Insurance Company		BB&T Business Checking	139.00	
Check	11/15/2024	ACH		Texas Mutual Insurance Company		BB&T Business Checking	149.00	
Total Worker's Comp							1,176.14	0.00
Insurance Expense - Other								
Total Insurance Expense - Other								
Total Insurance Expense							221,331.37	5,103.80
Interest Expense								
Bill	01/06/2024			Ally		Accounts Payable	177.53	
Bill	01/11/2024			MBFS		Accounts Payable	573.79	

Alliance Energy Partners
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Total Interest Expense
Late Fees
Total Late Fees
Marketing

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill	02/06/2024			Ally		Accounts Payable	173.47	
Bill	02/11/2024			MBFS		Accounts Payable	557.07	
Bill	02/29/2024	19359		Gordon Technologies LLC		Accounts Payable	27,744.92	
Bill	03/06/2024			Ally		Accounts Payable	169.39	
Bill	03/11/2024			MBFS		Accounts Payable	540.29	
Bill	04/11/2024			MBFS		Accounts Payable	523.42	
Bill	04/15/2024			Ally		Accounts Payable	165.29	
Bill	05/11/2024			MBFS		Accounts Payable	506.48	
Bill	05/14/2024			Ally		Accounts Payable	161.15	
Bill	06/11/2024			MBFS		Accounts Payable	489.47	
Bill	06/13/2024			Ally		Accounts Payable	157.00	
Bill	07/11/2024			MBFS		Accounts Payable	472.38	
Bill	07/15/2024			Ally		Accounts Payable	152.82	
Bill	07/24/2024	07-2024		American Express Platinum		Accounts Payable	369.41	
Bill	08/11/2024			MBFS		Accounts Payable	455.21	
Bill	08/15/2024			Ally		Accounts Payable	148.61	
Bill	08/24/2024	08 - 2024		American Express Platinum		Accounts Payable	504.66	
Bill	09/11/2024			MBFS		Accounts Payable	224.87	
Bill	09/13/2024			Ally		Accounts Payable	91.62	
Bill	10/11/2024			MBFS		Accounts Payable	206.59	
Bill	10/15/2024			Ally		Accounts Payable	87.05	
Bill	11/11/2024			MBFS		Accounts Payable	403.24	
Bill	11/13/2024			Ally		Accounts Payable	135.85	
Bill	12/11/2024			MBFS		Accounts Payable	385.76	
Bill	12/13/2024			Ally		Accounts Payable	131.54	
							35,708.88	0.00
Bill	01/01/2024	03072359		Sacred Freedom Marketing		Accounts Payable	1,200.00	
Bill	01/02/2024	2		Trevino's Craft Smokehouse		Accounts Payable		
Bill	01/17/2024	12-2023 Expenses		Travis Daily		Accounts Payable	421.83	
Bill	01/31/2024	01-2024		American Express Platinum		Accounts Payable	1,022.13	
Bill	02/01/2024	3		Trevino's Craft Smokehouse		Accounts Payable		
Bill	02/01/2024	03072362		Sacred Freedom Marketing		Accounts Payable	1,200.00	
Bill	02/26/2024	02-2024		American Express Platinum		Accounts Payable	977.67	
Bill	03/01/2024	03072365		Sacred Freedom Marketing		Accounts Payable	1,200.00	
Bill	03/26/2024	03-2024		American Express Platinum		Accounts Payable	409.18	
Bill	05/02/2024	04-2024		American Express Platinum		Accounts Payable	2,835.41	
Bill	06/04/2024	05-2024		American Express Platinum		Accounts Payable	992.81	
Bill	06/26/2024	06-2024		American Express Platinum		Accounts Payable	593.22	
Bill	07/24/2024	07-2024		American Express Platinum		Accounts Payable	1,423.07	
Bill	08/24/2024	08 - 2024		American Express Platinum		Accounts Payable	728.17	
Check	09/27/2024	Debit		Honey Farms		BB&T Business Checking	51.86	
Check	09/27/2024			Honey Farms		BB&T Business Checking	29.12	
Check	09/30/2024	Debit		Tejas Chocolate		BB&T Business Checking	162.50	
Check	10/04/2024	ACH		Google Suites		BB&T Business Checking	270.68	
Check	11/04/2024	ACH		Google Suites		BB&T Business Checking	280.63	

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Total Marketing Meals	Deposit	12/03/2024	ACH		Google Suites	Deposit	BB&T Business Checking		0.12
	Check	12/09/2024	ACH		Google Suites		BB&T Business Checking	315.15	
								14,113.43	0.12
Meals - Jerod									
Total Meals - Jerod									
Meals - Other									
Total Meals - Other	Bill	01/17/2024	12-2023 Expenses		Travis Daily		Accounts Payable	703.60	
	Bill	01/19/2024	11-2023 Expenses		Travis Daily		Accounts Payable	761.16	
	Bill	01/31/2024	Nov. Expenses		Candace Cantu Expenses		Accounts Payable	633.98	
	Bill	01/31/2024	01-2024		American Express Platinum		Accounts Payable	2,825.43	
	Bill	01/31/2024	01-2024 Expenses		Travis Daily		Accounts Payable	766.32	
	Bill	02/13/2024	January Expenses		Candace Cantu Expenses		Accounts Payable	277.30	
	Bill	02/26/2024	02-2024		American Express Platinum		Accounts Payable	6,339.85	
	Bill	02/29/2024	02-2024 Expenses		Travis Daily		Accounts Payable	946.40	
	Bill	03/26/2024	03-2024		American Express Platinum		Accounts Payable	5,885.87	
	Bill	04/26/2024	03-2024 Expenses		Travis Daily		Accounts Payable	696.33	
	Bill	05/02/2024	04-2024		American Express Platinum		Accounts Payable	3,568.24	
	Bill	05/31/2024	04-2024 Expenses		Travis Daily		Accounts Payable	417.64	
	Bill	06/04/2024	05-2024		American Express Platinum		Accounts Payable	4,271.07	
	Bill	06/26/2024	06-2024		American Express Platinum		Accounts Payable	3,136.96	
	Bill	07/12/2024	05-2024 Expenses		Travis Daily		Accounts Payable	448.58	
	Bill	07/15/2024	06-2024 Expenses		Travis Daily		Accounts Payable	687.60	
	Bill	07/19/2024	07- 2024 Expenses		Travis Daily		Accounts Payable	237.92	
	Bill	07/24/2024	07-2024		American Express Platinum		Accounts Payable	2,885.60	
	Bill	07/31/2024	07-2024 Expenses 2		Travis Daily		Accounts Payable	506.04	
	Bill	08/24/2024	08 - 2024		American Express Platinum		Accounts Payable	502.28	
	Check	09/23/2024	Debit		Sonic		BB&T Business Checking	24.18	
	Check	09/23/2024	Debit		A & W		BB&T Business Checking	27.66	
	Bill	09/25/2024	08-2024 Expenses		Travis Daily		Accounts Payable	309.20	
	Check	10/10/2024	ACH		Herberts		BB&T Business Checking	123.58	
	Check	10/18/2024	ACH		Texas Roadhouse		BB&T Business Checking	150.62	
	Check	10/21/2024	ACH		Etollavis		BB&T Business Checking	6.50	
	Check	10/21/2024	ACH		Torchys		BB&T Business Checking	91.34	
	Check	10/21/2024	ACH		Torchys		BB&T Business Checking	33.42	
	Check	10/21/2024	ACH		Ground Zero		BB&T Business Checking	35.25	
								37,299.92	0.00
								37,299.92	0.00
Medical									
Total Medical									
Misc.									
Total Misc.									
Mud Motor Parts									
Total Mud Motor Parts	Bill	01/10/2024	61-1716707		IMECH - Innovative Mech. Solutions, LLC		Accounts Payable	16,237.50	
	Bill	01/10/2024	009239		IMECH - Innovative Mech. Solutions, LLC		Accounts Payable	15,000.00	
	Bill	01/19/2024	009290		IMECH - Innovative Mech. Solutions, LLC		Accounts Payable	5,100.00	
	Bill	01/26/2024	009321		IMECH - Innovative Mech. Solutions, LLC		Accounts Payable	11,900.00	
								48,237.50	0.00

Office Supplies

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Check	01/05/2024	ACH		Microsoft		BB&T Business Checking	13.54	
Check	01/16/2024	ACH		Microsoft		BB&T Business Checking	13.34	
Check	01/20/2024	ACH		Slack		BB&T Business Checking	9.33	
Bill	01/31/2024	01-2024		American Express Platinum		Accounts Payable	6.48	
Bill	01/31/2024	01-2024 Expenses		Travis Daily		Accounts Payable	16.20	
Check	02/05/2024	ACH		Microsoft		BB&T Business Checking	13.54	
Check	02/13/2024	ACH		Microsoft		BB&T Business Checking	13.34	
Check	02/21/2024	ACH		Slack		BB&T Business Checking	9.33	
Bill	02/26/2024	02-2024		American Express Platinum		Accounts Payable	99.18	
Check	03/05/2024	ACH		Microsoft		BB&T Business Checking	13.54	
Check	03/13/2024	ACH		Microsoft		BB&T Business Checking	13.34	
Check	03/20/2024	ACH		Slack		BB&T Business Checking	9.32	
Bill	03/26/2024	03-2024		American Express Platinum		Accounts Payable	7.57	
Check	04/08/2024	ACH		Microsoft		BB&T Business Checking	13.54	
Check	04/12/2024			Microsoft		BB&T Business Checking	13.30	
Check	04/22/2024	ACH		Slack		BB&T Business Checking	9.33	
Bill	05/02/2024	04-2024		American Express Platinum		Accounts Payable	7.57	
Check	05/06/2024	ACH		Microsoft		BB&T Business Checking	13.54	
Check	05/15/2024	ACH		Microsoft		BB&T Business Checking	13.34	
Check	05/17/2024	ACH		Slack		BB&T Business Checking	9.33	
Bill	06/04/2024	05-2024		American Express Platinum		Accounts Payable	343.80	
Check	06/06/2024	ACH		Microsoft		BB&T Business Checking	13.54	
Check	06/13/2024	ACH		Microsoft		BB&T Business Checking	13.34	
Check	06/20/2024	ACH		Slack		BB&T Business Checking	18.66	
Bill	06/26/2024	06-2024		American Express Platinum		Accounts Payable	7.57	
Check	07/08/2024	ACH		Microsoft		BB&T Business Checking	13.54	
Check	07/15/2024	ACH		Microsoft		BB&T Business Checking	13.34	
Check	07/22/2024	ACH		Slack		BB&T Business Checking	17.72	
Bill	07/24/2024	07-2024		American Express Platinum		Accounts Payable	10.81	
Check	08/05/2024	ACH		Microsoft		BB&T Business Checking	13.54	
Check	08/14/2024	ACH		Microsoft		BB&T Business Checking	13.34	
Check	08/21/2024	ACH		Slack		BB&T Business Checking	9.33	
Bill	08/24/2024	08 - 2024		American Express Platinum		Accounts Payable	40.88	
Check	09/05/2024	ACH		Microsoft		BB&T Business Checking	13.54	
Check	09/13/2024	ACH		Microsoft		BB&T Business Checking	13.34	
Check	09/23/2024	ACH		Slack		BB&T Business Checking	9.33	
Check	10/07/2024	ACH		Microsoft		BB&T Business Checking	13.54	
Check	10/15/2024	ACH		National Office Liquidators		BB&T Business Checking	890.00	
Check	10/15/2024	ACH		Microsoft		BB&T Business Checking	13.34	
Check	10/21/2024	ACH		Slack		BB&T Business Checking	9.33	
Check	11/04/2024	ACH		Microsoft		BB&T Business Checking	13.54	
Check	11/06/2024	ACH		Microsoft		BB&T Business Checking	13.54	
Check	11/08/2024	ACH		Intuit		BB&T Business Checking	64.96	
Check	11/08/2024	ACH		Intuit		BB&T Business Checking	1,839.17	
Check	11/14/2024	ACH		Microsoft		BB&T Business Checking	13.34	
Check	11/20/2024	ACH		Slack		BB&T Business Checking	9.33	
Check	11/29/2024	ACH		Intuit		BB&T Business Checking	37.89	

Alliance Energy Partners
General Ledger
As of December 31, 2024

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Total Office Supplies	Check	12/05/2024	ACH		Microsoft		BB&T Business Checking	13.53	
	Check	12/12/2024	ACH		Microsoft		BB&T Business Checking	13.34	
	Check	12/23/2024	ACH		Slack		BB&T Business Checking	9.33	
	Check	12/30/2024	ACH		Intuit		BB&T Business Checking	30.31	
								3,868.11	0.00
Parking/Taxi	Bill	05/31/2024	04-2024 Expenses		Travis Daily		Accounts Payable	156.93	
	Bill	07/12/2024	05-2024 Expenses		Travis Daily		Accounts Payable	4.00	
	Bill	07/31/2024	07-2024 Expenses 2		Travis Daily		Accounts Payable	88.78	
	Check	09/30/2024	Debit		IAH Parking		BB&T Business Checking	75.00	
								324.71	0.00
Total Parking/Taxi Parts/Supplies	Bill	02/12/2024	009403		IMECH - Innovative Mech. Solutions, LLC		Accounts Payable	240.00	
	Bill	02/14/2024	13661		Directional Manufacturing and Supply		Accounts Payable	17,930.00	
	Bill	03/08/2024	82163		Tellez Machine		Accounts Payable	100.00	
	Bill	04/12/2024	009689		IMECH - Innovative Mech. Solutions, LLC		Accounts Payable	638.68	
								275.00	
								19,183.68	0.00
Total Parts/Supplies Payroll Expenses Car Allowance	Paycheck	01/12/2024	DD1276		Travis W Daily	Direct Deposit	BB&T Business Checking	500.00	
	Paycheck	01/31/2024	DD1281		Travis W Daily	Direct Deposit	BB&T Business Checking	500.00	
	Paycheck	02/15/2024	DD1285		Travis W Daily	Direct Deposit	BB&T Business Checking	500.00	
	Paycheck	02/29/2024	DD1289		Travis W Daily	Direct Deposit	BB&T Business Checking	500.00	
	Paycheck	03/15/2024	DD1293		Travis W Daily	Direct Deposit	BB&T Business Checking	500.00	
	Paycheck	03/29/2024	DD1297		Travis W Daily	Direct Deposit	BB&T Business Checking	500.00	
	Paycheck	04/15/2024	DD1301		Travis W Daily	Direct Deposit	BB&T Business Checking	500.00	
	Paycheck	04/30/2024	DD1305		Travis W Daily	Direct Deposit	BB&T Business Checking	500.00	
	Paycheck	05/15/2024	DD1309		Travis W Daily	Direct Deposit	BB&T Business Checking	500.00	
	Paycheck	05/31/2024	DD1313		Travis W Daily	Direct Deposit	BB&T Business Checking	500.00	
	Paycheck	06/14/2024	DD1317		Travis W Daily	Direct Deposit	BB&T Business Checking	500.00	
	Paycheck	06/28/2024	DD1321		Travis W Daily	Direct Deposit	BB&T Business Checking	500.00	
	Paycheck	07/15/2024	DD1325		Travis W Daily	Direct Deposit	BB&T Business Checking	500.00	
	Paycheck	07/31/2024	DD1333		Travis W Daily	Direct Deposit	BB&T Business Checking	500.00	
	Paycheck	08/15/2024	DD1338		Travis W Daily	Direct Deposit	BB&T Business Checking	500.00	
	Paycheck	08/30/2024	DD1343		Travis W Daily	Direct Deposit	BB&T Business Checking	500.00	
	Paycheck	09/13/2024	DD1348		Travis W Daily	Direct Deposit	BB&T Business Checking	500.00	
	Paycheck	09/30/2024	DD1353		Travis W Daily	VOID: Direct Deposit Payroll Servi	BB&T Business Checking	0.00	
								8,500.00	0.00
Total Car Allowance Fees Total Fees FICA	Paycheck	01/12/2024	DD1272		Candace Cantu	Direct Deposit	BB&T Business Checking	350.63	
	Paycheck	01/12/2024	DD1273		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	100.98	
	Paycheck	01/12/2024	DD1274		Joseph R Salazar	Direct Deposit	BB&T Business Checking	164.07	
	Paycheck	01/12/2024	DD1275		Julio A Espinoza	Direct Deposit	BB&T Business Checking	239.06	
	Paycheck	01/12/2024	DD1276		Travis W Daily	Direct Deposit	BB&T Business Checking	468.56	
	Paycheck	01/31/2024	DD1277		Candace Cantu	Direct Deposit	BB&T Business Checking	350.62	

Alliance Energy Partners
General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Paycheck	01/31/2024	DD1278		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	110.16	
Paycheck	01/31/2024	DD1279		Joseph R Salazar	Direct Deposit	BB&T Business Checking	168.04	
Paycheck	01/31/2024	DD1280		Julio A Espinoza	Direct Deposit	BB&T Business Checking	239.07	
Paycheck	01/31/2024	DD1281		Travis W Daily	Direct Deposit	BB&T Business Checking	1,429.27	
Paycheck	02/15/2024	DD1282		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	100.98	
Paycheck	02/15/2024	DD1283		Joseph R Salazar	Direct Deposit	BB&T Business Checking	135.48	
Paycheck	02/15/2024	DD1284		Julio A Espinoza	Direct Deposit	BB&T Business Checking	239.06	
Paycheck	02/15/2024	DD1285		Travis W Daily	Direct Deposit	BB&T Business Checking	468.56	
Paycheck	02/29/2024	DD1286		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	91.80	
Paycheck	02/29/2024	DD1287		Joseph R Salazar	Direct Deposit	BB&T Business Checking	112.60	
Paycheck	02/29/2024	DD1288		Julio A Espinoza	Direct Deposit	BB&T Business Checking	239.06	
Paycheck	02/29/2024	DD1289		Travis W Daily	Direct Deposit	BB&T Business Checking	1,121.37	
Paycheck	03/15/2024	DD1290		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	100.98	
Paycheck	03/15/2024	DD1291		Joseph R Salazar	Direct Deposit	BB&T Business Checking	166.72	
Paycheck	03/15/2024	DD1292		Julio A Espinoza	Direct Deposit	BB&T Business Checking	239.06	
Paycheck	03/15/2024	DD1293		Travis W Daily	Direct Deposit	BB&T Business Checking	468.56	
Paycheck	03/29/2024	DD1294		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	91.80	
Paycheck	03/29/2024	DD1295		Joseph R Salazar	Direct Deposit	BB&T Business Checking	126.68	
Paycheck	03/29/2024	DD1296		Julio A Espinoza	Direct Deposit	BB&T Business Checking	239.07	
Paycheck	03/29/2024	DD1297		Travis W Daily	Direct Deposit	BB&T Business Checking	468.56	
Paycheck	04/15/2024	DD1298		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	100.98	
Paycheck	04/15/2024	DD1299		Joseph R Salazar	Direct Deposit	BB&T Business Checking	140.76	
Paycheck	04/15/2024	DD1300		Julio A Espinoza	Direct Deposit	BB&T Business Checking	239.06	
Paycheck	04/15/2024	DD1301		Travis W Daily	Direct Deposit	BB&T Business Checking	468.56	
Paycheck	04/30/2024	DD1302		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	100.98	
Paycheck	04/30/2024	DD1303		Joseph R Salazar	Direct Deposit	BB&T Business Checking	126.68	
Paycheck	04/30/2024	DD1304		Julio A Espinoza	Direct Deposit	BB&T Business Checking	239.06	
Paycheck	04/30/2024	DD1305		Travis W Daily	Direct Deposit	BB&T Business Checking	468.57	
Paycheck	05/15/2024	DD1306		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	100.98	
Paycheck	05/15/2024	DD1307		Joseph R Salazar	Direct Deposit	BB&T Business Checking	143.41	
Paycheck	05/15/2024	DD1308		Julio A Espinoza	Direct Deposit	BB&T Business Checking	239.06	
Paycheck	05/15/2024	DD1309		Travis W Daily	Direct Deposit	BB&T Business Checking	468.56	
Paycheck	05/31/2024	DD1310		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	110.16	
Paycheck	05/31/2024	DD1311		Joseph R Salazar	Direct Deposit	BB&T Business Checking	175.50	
Paycheck	05/31/2024	DD1312		Julio A Espinoza	Direct Deposit	BB&T Business Checking	239.07	
Paycheck	05/31/2024	DD1313		Travis W Daily	Direct Deposit	BB&T Business Checking	468.56	
Paycheck	06/14/2024	DD1314		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	91.80	
Paycheck	06/14/2024	DD1315		Joseph R Salazar	Direct Deposit	BB&T Business Checking	124.93	
Paycheck	06/14/2024	DD1316		Julio A Espinoza	Direct Deposit	BB&T Business Checking	239.06	
Paycheck	06/14/2024	DD1317		Travis W Daily	Direct Deposit	BB&T Business Checking	468.56	
Paycheck	06/28/2024	DD1318		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	91.80	
Paycheck	06/28/2024	DD1319		Joseph R Salazar	Direct Deposit	BB&T Business Checking	137.24	
Paycheck	06/28/2024	DD1320		Julio A Espinoza	Direct Deposit	BB&T Business Checking	239.06	
Paycheck	06/28/2024	DD1321		Travis W Daily	Direct Deposit	BB&T Business Checking	468.57	
Paycheck	07/15/2024	DD1322		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	100.98	
Paycheck	07/15/2024	DD1323		Joseph R Salazar	Direct Deposit	BB&T Business Checking	149.56	
Paycheck	07/15/2024	DD1324		Julio A Espinoza	Direct Deposit	BB&T Business Checking	239.06	
Paycheck	07/15/2024	DD1325		Travis W Daily	Direct Deposit	BB&T Business Checking	468.56	

Alliance Energy Partners
General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Paycheck	07/15/2024	DD1326		Travis W Daily	VOID: Direct Deposit Payroll Servi	BB&T Business Checking	0.00	
Paycheck	07/15/2024	DD1327		Travis W Daily	Direct Deposit	BB&T Business Checking	74.82	
Paycheck	07/31/2024	DD1328		Candace Cantu	Direct Deposit	BB&T Business Checking	173.53	
Paycheck	07/31/2024	DD1329		Jeana Hurley	Direct Deposit	BB&T Business Checking	344.25	
Paycheck	07/31/2024	DD1330		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	110.16	
Paycheck	07/31/2024	DD1331		Joseph R Salazar	Direct Deposit	BB&T Business Checking	187.39	
Paycheck	07/31/2024	DD1332		Julio A Espinoza	Direct Deposit	BB&T Business Checking	239.07	
Paycheck	07/31/2024	DD1333		Travis W Daily	Direct Deposit	BB&T Business Checking	628.09	
Paycheck	08/15/2024	DD1334		Jeana Hurley	Direct Deposit	BB&T Business Checking	344.25	
Paycheck	08/15/2024	DD1335		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	100.98	
Paycheck	08/15/2024	DD1336		Joseph R Salazar	Direct Deposit	BB&T Business Checking	140.76	
Paycheck	08/15/2024	DD1337		Julio A Espinoza	Direct Deposit	BB&T Business Checking	239.06	
Paycheck	08/15/2024	DD1338		Travis W Daily	Direct Deposit	BB&T Business Checking	468.56	
Paycheck	08/30/2024	DD1339		Jeana Hurley	Direct Deposit	BB&T Business Checking	344.25	
Paycheck	08/30/2024	DD1340		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	100.98	
Paycheck	08/30/2024	DD1341		Joseph R Salazar	Direct Deposit	BB&T Business Checking	149.56	
Paycheck	08/30/2024	DD1342		Julio A Espinoza	Direct Deposit	BB&T Business Checking	239.06	
Paycheck	08/30/2024	DD1343		Travis W Daily	Direct Deposit	BB&T Business Checking	468.57	
Paycheck	09/13/2024	DD1344		Jeana Hurley	Direct Deposit	BB&T Business Checking	344.25	
Paycheck	09/13/2024	DD1345		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	91.80	
Paycheck	09/13/2024	DD1346		Joseph R Salazar	Direct Deposit	BB&T Business Checking	138.99	
Paycheck	09/13/2024	DD1347		Julio A Espinoza	Direct Deposit	BB&T Business Checking	239.06	
Paycheck	09/13/2024	DD1348		Travis W Daily	Direct Deposit	BB&T Business Checking	468.56	
Paycheck	09/30/2024	DD1349		Jeana Hurley	Direct Deposit	BB&T Business Checking	344.25	
Paycheck	09/30/2024	DD1350		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	100.98	
Paycheck	09/30/2024	DD1351		Joseph R Salazar	Direct Deposit	BB&T Business Checking	137.25	
Paycheck	09/30/2024	DD1352		Julio A Espinoza	Direct Deposit	BB&T Business Checking	239.07	
Paycheck	09/30/2024	DD1353		Travis W Daily	VOID: Direct Deposit Payroll Servi	BB&T Business Checking	0.00	
Paycheck	10/03/2024	1370		Travis W Daily		BB&T Business Checking	126.44	
Paycheck	10/15/2024	1234		Jeana Hurley	Direct Deposit	BB&T Business Checking	344.25	
Paycheck	10/15/2024	1235		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	100.98	
Paycheck	10/15/2024	1236		Joseph R Salazar	Direct Deposit	BB&T Business Checking	140.76	
Paycheck	10/15/2024	1237		Julio A Espinoza	Direct Deposit	BB&T Business Checking	239.06	
Paycheck	10/31/2024	1238		Jeana Hurley	Direct Deposit	BB&T Business Checking	344.25	
Paycheck	10/31/2024	1239		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	110.16	
Paycheck	10/31/2024	1240		Joseph R Salazar	Direct Deposit	BB&T Business Checking	156.59	
Paycheck	10/31/2024	1241		Julio A Espinoza	Direct Deposit	BB&T Business Checking	239.06	
Paycheck	11/15/2024	1242		Jeana Hurley	Direct Deposit	BB&T Business Checking	344.25	
Paycheck	11/15/2024	1243		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	100.98	
Paycheck	11/15/2024	1244		Joseph R Salazar	Direct Deposit	BB&T Business Checking	42.23	
Paycheck	11/15/2024	1245		Julio A Espinoza	Direct Deposit	BB&T Business Checking	239.06	
Paycheck	11/29/2024	1246		Jeana Hurley	Direct Deposit	BB&T Business Checking	344.25	
Paycheck	11/29/2024	1247		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	91.80	
Paycheck	11/29/2024	1248		Julio A Espinoza	Direct Deposit	BB&T Business Checking	239.07	
Paycheck	12/13/2024	1249		Jeana Hurley	Direct Deposit	BB&T Business Checking	344.25	
Paycheck	12/13/2024	1250		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	91.80	
Paycheck	12/13/2024	1251		Julio A Espinoza	Direct Deposit	BB&T Business Checking	239.06	
Paycheck	12/31/2024	1252		Jeana Hurley	Direct Deposit	BB&T Business Checking	344.25	

Alliance Energy Partners
General Ledger
As of December 31, 2024

Total FICA
FUTA

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Paycheck	12/31/2024	1253		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	110.16	
Paycheck	12/31/2024	1254		Julio A Espinoza	Direct Deposit	BB&T Business Checking	239.06	
General Journa	12/31/2024				To true up payroll liabilities	Payroll Liabilities		720.77
							25,709.25	720.77
Paycheck	01/12/2024	DD1272		Candace Cantu	Direct Deposit	BB&T Business Checking	27.50	
Paycheck	01/12/2024	DD1273		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	7.92	
Paycheck	01/12/2024	DD1274		Joseph R Salazar	Direct Deposit	BB&T Business Checking	12.87	
Paycheck	01/12/2024	DD1275		Julio A Espinoza	Direct Deposit	BB&T Business Checking	18.75	
Paycheck	01/12/2024	DD1276		Travis W Daily	Direct Deposit	BB&T Business Checking	36.75	
Paycheck	01/31/2024	DD1277		Candace Cantu	Direct Deposit	BB&T Business Checking	14.50	
Paycheck	01/31/2024	DD1278		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	8.64	
Paycheck	01/31/2024	DD1279		Joseph R Salazar	Direct Deposit	BB&T Business Checking	13.18	
Paycheck	01/31/2024	DD1280		Julio A Espinoza	Direct Deposit	BB&T Business Checking	18.75	
Paycheck	01/31/2024	DD1281		Travis W Daily	Direct Deposit	BB&T Business Checking	5.25	
Paycheck	02/15/2024	DD1282		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	7.92	
Paycheck	02/15/2024	DD1283		Joseph R Salazar	Direct Deposit	BB&T Business Checking	10.62	
Paycheck	02/15/2024	DD1284		Julio A Espinoza	Direct Deposit	BB&T Business Checking	4.50	
Paycheck	02/15/2024	DD1285		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	02/29/2024	DD1286		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	7.20	
Paycheck	02/29/2024	DD1287		Joseph R Salazar	Direct Deposit	BB&T Business Checking	5.33	
Paycheck	02/29/2024	DD1288		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	02/29/2024	DD1289		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	03/15/2024	DD1290		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	7.92	
Paycheck	03/15/2024	DD1291		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	03/15/2024	DD1292		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	03/15/2024	DD1293		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	03/29/2024	DD1294		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	2.40	
Paycheck	03/29/2024	DD1295		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	03/29/2024	DD1296		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	03/29/2024	DD1297		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	04/15/2024	DD1298		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	04/15/2024	DD1299		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	04/15/2024	DD1300		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	04/15/2024	DD1301		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	04/30/2024	DD1302		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	04/30/2024	DD1303		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	04/30/2024	DD1304		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	04/30/2024	DD1305		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	05/15/2024	DD1306		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	05/15/2024	DD1307		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	05/15/2024	DD1308		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	05/15/2024	DD1309		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	05/31/2024	DD1310		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	05/31/2024	DD1311		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	05/31/2024	DD1312		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	05/31/2024	DD1313		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	06/14/2024	DD1314		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Paycheck	06/14/2024	DD1315		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	06/14/2024	DD1316		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	06/14/2024	DD1317		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	06/28/2024	DD1318		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	06/28/2024	DD1319		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	06/28/2024	DD1320		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	06/28/2024	DD1321		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/15/2024	DD1322		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/15/2024	DD1323		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/15/2024	DD1324		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/15/2024	DD1325		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/15/2024	DD1326		Travis W Daily	VOID: Direct Deposit Payroll Servi	BB&T Business Checking	0.00	
Paycheck	07/15/2024	DD1327		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/31/2024	DD1328		Candace Cantu	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/31/2024	DD1329		Jeana Hurley	Direct Deposit	BB&T Business Checking	27.00	
Paycheck	07/31/2024	DD1330		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/31/2024	DD1331		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/31/2024	DD1332		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/31/2024	DD1333		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	08/15/2024	DD1334		Jeana Hurley	Direct Deposit	BB&T Business Checking	15.00	
Paycheck	08/15/2024	DD1335		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	08/15/2024	DD1336		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	08/15/2024	DD1337		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	08/15/2024	DD1338		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	08/30/2024	DD1339		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	08/30/2024	DD1340		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	08/30/2024	DD1341		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	08/30/2024	DD1342		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	08/30/2024	DD1343		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	09/13/2024	DD1344		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	09/13/2024	DD1345		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	09/13/2024	DD1346		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	09/13/2024	DD1347		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	09/13/2024	DD1348		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	09/30/2024	DD1349		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	09/30/2024	DD1350		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	09/30/2024	DD1351		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	09/30/2024	DD1352		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	09/30/2024	DD1353		Travis W Daily	VOID: Direct Deposit Payroll Servi	BB&T Business Checking	0.00	
Paycheck	10/03/2024	1370		Travis W Daily		BB&T Business Checking	0.00	
Paycheck	10/15/2024	1234		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	10/15/2024	1235		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	10/15/2024	1236		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	10/15/2024	1237		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	10/31/2024	1238		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	10/31/2024	1239		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	10/31/2024	1240		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	10/31/2024	1241		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	

Alliance Energy Partners
General Ledger
As of December 31, 2024

Total FUTA
SUTA

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Paycheck	11/15/2024	1242		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	11/15/2024	1243		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	11/15/2024	1244		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	11/15/2024	1245		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	11/29/2024	1246		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	11/29/2024	1247		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	11/29/2024	1248		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	12/13/2024	1249		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	12/13/2024	1250		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	12/13/2024	1251		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	12/31/2024	1252		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	12/31/2024	1253		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	12/31/2024	1254		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
							252.00	0.00
Paycheck	01/12/2024	DD1272		Candace Cantu	Direct Deposit	BB&T Business Checking	123.75	
Paycheck	01/12/2024	DD1273		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	35.64	
Paycheck	01/12/2024	DD1274		Joseph R Salazar	Direct Deposit	BB&T Business Checking	57.91	
Paycheck	01/12/2024	DD1275		Julio A Espinoza	Direct Deposit	BB&T Business Checking	84.38	
Paycheck	01/12/2024	DD1276		Travis W Daily	Direct Deposit	BB&T Business Checking	165.38	
Paycheck	01/31/2024	DD1277		Candace Cantu	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	01/31/2024	DD1278		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	01/31/2024	DD1279		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	01/31/2024	DD1280		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	01/31/2024	DD1281		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	02/15/2024	DD1282		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	02/15/2024	DD1283		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	02/15/2024	DD1284		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	02/15/2024	DD1285		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	02/29/2024	DD1286		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	02/29/2024	DD1287		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	02/29/2024	DD1288		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	02/29/2024	DD1289		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	03/15/2024	DD1290		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	03/15/2024	DD1291		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	03/15/2024	DD1292		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	03/15/2024	DD1293		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	03/29/2024	DD1294		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	03/29/2024	DD1295		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	03/29/2024	DD1296		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	03/29/2024	DD1297		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	04/15/2024	DD1298		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	04/15/2024	DD1299		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	04/15/2024	DD1300		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	04/15/2024	DD1301		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	04/30/2024	DD1302		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	04/30/2024	DD1303		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	04/30/2024	DD1304		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	

Alliance Energy Partners
General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Paycheck	04/30/2024	DD1305		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	05/15/2024	DD1306		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	05/15/2024	DD1307		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	05/15/2024	DD1308		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	05/15/2024	DD1309		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	05/31/2024	DD1310		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	05/31/2024	DD1311		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	05/31/2024	DD1312		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	05/31/2024	DD1313		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	06/14/2024	DD1314		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	06/14/2024	DD1315		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	06/14/2024	DD1316		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	06/14/2024	DD1317		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	06/28/2024	DD1318		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	06/28/2024	DD1319		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	06/28/2024	DD1320		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	06/28/2024	DD1321		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/15/2024	DD1322		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/15/2024	DD1323		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/15/2024	DD1324		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/15/2024	DD1325		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/15/2024	DD1326		Travis W Daily	VOID: Direct Deposit Payroll Servi	BB&T Business Checking	0.00	
Paycheck	07/15/2024	DD1327		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/31/2024	DD1328		Candace Cantu	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/31/2024	DD1329		Jeana Hurley	Direct Deposit	BB&T Business Checking	11.25	
Paycheck	07/31/2024	DD1330		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/31/2024	DD1331		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/31/2024	DD1332		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	07/31/2024	DD1333		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	08/15/2024	DD1334		Jeana Hurley	Direct Deposit	BB&T Business Checking	11.25	
Paycheck	08/15/2024	DD1335		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	08/15/2024	DD1336		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	08/15/2024	DD1337		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	08/15/2024	DD1338		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	08/30/2024	DD1339		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	08/30/2024	DD1340		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	08/30/2024	DD1341		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	08/30/2024	DD1342		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	08/30/2024	DD1343		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	09/13/2024	DD1344		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	09/13/2024	DD1345		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	09/13/2024	DD1346		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	09/13/2024	DD1347		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	09/13/2024	DD1348		Travis W Daily	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	09/30/2024	DD1349		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	09/30/2024	DD1350		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	09/30/2024	DD1351		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	09/30/2024	DD1352		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	

Alliance Energy Partners
General Ledger
As of December 31, 2024

Total SUTA
Wages & Salaries

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Paycheck	09/30/2024	DD1353		Travis W Daily	VOID: Direct Deposit Payroll Servi	BB&T Business Checking	0.00	
Paycheck	10/03/2024	1370		Travis W Daily		BB&T Business Checking	0.00	
Paycheck	10/15/2024	1234		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	10/15/2024	1235		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	10/15/2024	1236		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	10/15/2024	1237		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	10/31/2024	1238		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	10/31/2024	1239		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	10/31/2024	1240		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	10/31/2024	1241		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	11/15/2024	1242		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	11/15/2024	1243		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	11/15/2024	1244		Joseph R Salazar	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	11/15/2024	1245		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	11/29/2024	1246		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	11/29/2024	1247		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	11/29/2024	1248		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	12/13/2024	1249		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	12/13/2024	1250		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	12/13/2024	1251		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	12/31/2024	1252		Jeana Hurley	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	12/31/2024	1253		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	0.00	
Paycheck	12/31/2024	1254		Julio A Espinoza	Direct Deposit	BB&T Business Checking	0.00	
							489.56	0.00
Paycheck	01/12/2024	DD1272		Candace Cantu	Direct Deposit	BB&T Business Checking	4,583.33	
Paycheck	01/12/2024	DD1273		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	1,320.00	
Paycheck	01/12/2024	DD1274		Joseph R Salazar	Direct Deposit	BB&T Business Checking	2,144.75	
Paycheck	01/12/2024	DD1275		Julio A Espinoza	Direct Deposit	BB&T Business Checking	3,125.00	
Paycheck	01/12/2024	DD1276		Travis W Daily	Direct Deposit	BB&T Business Checking	5,625.00	
Paycheck	01/31/2024	DD1277		Candace Cantu	Direct Deposit	BB&T Business Checking	4,583.33	
Paycheck	01/31/2024	DD1278		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	1,440.00	
Paycheck	01/31/2024	DD1279		Joseph R Salazar	Direct Deposit	BB&T Business Checking	2,196.50	
Paycheck	01/31/2024	DD1280		Julio A Espinoza	Direct Deposit	BB&T Business Checking	3,125.00	
Paycheck	01/31/2024	DD1281		Travis W Daily	Direct Deposit	BB&T Business Checking	18,183.20	
Paycheck	02/15/2024	DD1282		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	1,320.00	
Paycheck	02/15/2024	DD1283		Joseph R Salazar	Direct Deposit	BB&T Business Checking	1,771.00	
Paycheck	02/15/2024	DD1284		Julio A Espinoza	Direct Deposit	BB&T Business Checking	3,125.00	
Paycheck	02/15/2024	DD1285		Travis W Daily	Direct Deposit	BB&T Business Checking	5,625.00	
Paycheck	02/29/2024	DD1286		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	1,200.00	
Paycheck	02/29/2024	DD1287		Joseph R Salazar	Direct Deposit	BB&T Business Checking	1,472.00	
Paycheck	02/29/2024	DD1288		Julio A Espinoza	Direct Deposit	BB&T Business Checking	3,125.00	
Paycheck	02/29/2024	DD1289		Travis W Daily	Direct Deposit	BB&T Business Checking	14,158.35	
Paycheck	03/15/2024	DD1290		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	1,320.00	
Paycheck	03/15/2024	DD1291		Joseph R Salazar	Direct Deposit	BB&T Business Checking	2,179.25	
Paycheck	03/15/2024	DD1292		Julio A Espinoza	Direct Deposit	BB&T Business Checking	3,125.00	
Paycheck	03/15/2024	DD1293		Travis W Daily	Direct Deposit	BB&T Business Checking	5,625.00	
Paycheck	03/29/2024	DD1294		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	1,200.00	

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Paycheck	03/29/2024	DD1295		Joseph R Salazar	Direct Deposit	BB&T Business Checking	1,656.00	
Paycheck	03/29/2024	DD1296		Julio A Espinoza	Direct Deposit	BB&T Business Checking	3,125.00	
Paycheck	03/29/2024	DD1297		Travis W Daily	Direct Deposit	BB&T Business Checking	5,625.00	
Paycheck	04/15/2024	DD1298		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	1,320.00	
Paycheck	04/15/2024	DD1299		Joseph R Salazar	Direct Deposit	BB&T Business Checking	1,840.00	
Paycheck	04/15/2024	DD1300		Julio A Espinoza	Direct Deposit	BB&T Business Checking	3,125.00	
Paycheck	04/15/2024	DD1301		Travis W Daily	Direct Deposit	BB&T Business Checking	5,625.00	
Paycheck	04/30/2024	DD1302		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	1,320.00	
Paycheck	04/30/2024	DD1303		Joseph R Salazar	Direct Deposit	BB&T Business Checking	1,656.00	
Paycheck	04/30/2024	DD1304		Julio A Espinoza	Direct Deposit	BB&T Business Checking	3,125.00	
Paycheck	04/30/2024	DD1305		Travis W Daily	Direct Deposit	BB&T Business Checking	5,625.00	
Paycheck	05/15/2024	DD1306		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	1,320.00	
Paycheck	05/15/2024	DD1307		Joseph R Salazar	Direct Deposit	BB&T Business Checking	1,874.50	
Paycheck	05/15/2024	DD1308		Julio A Espinoza	Direct Deposit	BB&T Business Checking	3,125.00	
Paycheck	05/15/2024	DD1309		Travis W Daily	Direct Deposit	BB&T Business Checking	5,625.00	
Paycheck	05/31/2024	DD1310		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	1,440.00	
Paycheck	05/31/2024	DD1311		Joseph R Salazar	Direct Deposit	BB&T Business Checking	2,294.25	
Paycheck	05/31/2024	DD1312		Julio A Espinoza	Direct Deposit	BB&T Business Checking	3,125.00	
Paycheck	05/31/2024	DD1313		Travis W Daily	Direct Deposit	BB&T Business Checking	5,625.00	
Paycheck	06/14/2024	DD1314		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	1,200.00	
Paycheck	06/14/2024	DD1315		Joseph R Salazar	Direct Deposit	BB&T Business Checking	1,633.00	
Paycheck	06/14/2024	DD1316		Julio A Espinoza	Direct Deposit	BB&T Business Checking	3,125.00	
Paycheck	06/14/2024	DD1317		Travis W Daily	Direct Deposit	BB&T Business Checking	5,625.00	
Paycheck	06/28/2024	DD1318		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	1,200.00	
Paycheck	06/28/2024	DD1319		Joseph R Salazar	Direct Deposit	BB&T Business Checking	1,794.00	
Paycheck	06/28/2024	DD1320		Julio A Espinoza	Direct Deposit	BB&T Business Checking	3,125.00	
Paycheck	06/28/2024	DD1321		Travis W Daily	Direct Deposit	BB&T Business Checking	5,625.00	
Paycheck	07/15/2024	DD1322		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	1,320.00	
Paycheck	07/15/2024	DD1323		Joseph R Salazar	Direct Deposit	BB&T Business Checking	1,955.00	
Paycheck	07/15/2024	DD1324		Julio A Espinoza	Direct Deposit	BB&T Business Checking	3,125.00	
Paycheck	07/15/2024	DD1325		Travis W Daily	Direct Deposit	BB&T Business Checking	5,625.00	
Paycheck	07/15/2024	DD1326		Travis W Daily	VOID: Direct Deposit Payroll Servi	BB&T Business Checking	0.00	
Paycheck	07/15/2024	DD1327		Travis W Daily	Direct Deposit	BB&T Business Checking	978.05	
Paycheck	07/31/2024	DD1328		Candace Cantu	Direct Deposit	BB&T Business Checking	2,268.40	
Paycheck	07/31/2024	DD1329		Jeana Hurley	Direct Deposit	BB&T Business Checking	4,500.00	
Paycheck	07/31/2024	DD1330		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	1,440.00	
Paycheck	07/31/2024	DD1331		Joseph R Salazar	Direct Deposit	BB&T Business Checking	2,449.50	
Paycheck	07/31/2024	DD1332		Julio A Espinoza	Direct Deposit	BB&T Business Checking	3,125.00	
Paycheck	07/31/2024	DD1333		Travis W Daily	Direct Deposit	BB&T Business Checking	7,710.34	
Paycheck	08/15/2024	DD1334		Jeana Hurley	Direct Deposit	BB&T Business Checking	4,500.00	
Paycheck	08/15/2024	DD1335		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	1,320.00	
Paycheck	08/15/2024	DD1336		Joseph R Salazar	Direct Deposit	BB&T Business Checking	1,840.00	
Paycheck	08/15/2024	DD1337		Julio A Espinoza	Direct Deposit	BB&T Business Checking	3,125.00	
Paycheck	08/15/2024	DD1338		Travis W Daily	Direct Deposit	BB&T Business Checking	5,625.00	
Paycheck	08/30/2024	DD1339		Jeana Hurley	Direct Deposit	BB&T Business Checking	4,500.00	
Paycheck	08/30/2024	DD1340		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	1,320.00	
Paycheck	08/30/2024	DD1341		Joseph R Salazar	Direct Deposit	BB&T Business Checking	1,955.00	
Paycheck	08/30/2024	DD1342		Julio A Espinoza	Direct Deposit	BB&T Business Checking	3,125.00	

Alliance Energy Partners
General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Paycheck	08/30/2024	DD1343		Travis W Daily	Direct Deposit	BB&T Business Checking	5,625.00	
Paycheck	09/13/2024	DD1344		Jeana Hurley	Direct Deposit	BB&T Business Checking	4,500.00	
Paycheck	09/13/2024	DD1345		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	1,200.00	
Paycheck	09/13/2024	DD1346		Joseph R Salazar	Direct Deposit	BB&T Business Checking	1,817.00	
Paycheck	09/13/2024	DD1347		Julio A Espinoza	Direct Deposit	BB&T Business Checking	3,125.00	
Paycheck	09/13/2024	DD1348		Travis W Daily	Direct Deposit	BB&T Business Checking	5,625.00	
Paycheck	09/30/2024	DD1349		Jeana Hurley	Direct Deposit	BB&T Business Checking	4,500.00	
Paycheck	09/30/2024	DD1350		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	1,320.00	
Paycheck	09/30/2024	DD1351		Joseph R Salazar	Direct Deposit	BB&T Business Checking	1,794.00	
Paycheck	09/30/2024	DD1352		Julio A Espinoza	Direct Deposit	BB&T Business Checking	3,125.00	
Paycheck	09/30/2024	DD1353		Travis W Daily	VOID: Direct Deposit Payroll Servi	BB&T Business Checking	0.00	
Paycheck	10/03/2024	1370		Travis W Daily		BB&T Business Checking	1,652.73	
Paycheck	10/15/2024	1234		Jeana Hurley	Direct Deposit	BB&T Business Checking	4,500.00	
Paycheck	10/15/2024	1235		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	1,320.00	
Paycheck	10/15/2024	1236		Joseph R Salazar	Direct Deposit	BB&T Business Checking	1,840.00	
Paycheck	10/15/2024	1237		Julio A Espinoza	Direct Deposit	BB&T Business Checking	3,125.00	
Paycheck	10/31/2024	1238		Jeana Hurley	Direct Deposit	BB&T Business Checking	4,500.00	
Paycheck	10/31/2024	1239		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	1,440.00	
Paycheck	10/31/2024	1240		Joseph R Salazar	Direct Deposit	BB&T Business Checking	2,047.00	
Paycheck	10/31/2024	1241		Julio A Espinoza	Direct Deposit	BB&T Business Checking	3,125.00	
Paycheck	11/15/2024	1242		Jeana Hurley	Direct Deposit	BB&T Business Checking	4,500.00	
Paycheck	11/15/2024	1243		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	1,320.00	
Paycheck	11/15/2024	1244		Joseph R Salazar	Direct Deposit	BB&T Business Checking	552.00	
Paycheck	11/15/2024	1245		Julio A Espinoza	Direct Deposit	BB&T Business Checking	3,125.00	
Paycheck	11/29/2024	1246		Jeana Hurley	Direct Deposit	BB&T Business Checking	4,500.00	
Paycheck	11/29/2024	1247		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	1,200.00	
Paycheck	11/29/2024	1248		Julio A Espinoza	Direct Deposit	BB&T Business Checking	3,125.00	
Paycheck	12/13/2024	1249		Jeana Hurley	Direct Deposit	BB&T Business Checking	4,500.00	
Paycheck	12/13/2024	1250		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	1,200.00	
Paycheck	12/13/2024	1251		Julio A Espinoza	Direct Deposit	BB&T Business Checking	3,125.00	
Paycheck	12/31/2024	1252		Jeana Hurley	Direct Deposit	BB&T Business Checking	4,500.00	
Paycheck	12/31/2024	1253		Jose P Velasquez Alfaro	Direct Deposit	BB&T Business Checking	1,440.00	
Paycheck	12/31/2024	1254		Julio A Espinoza	Direct Deposit	BB&T Business Checking	3,125.00	
Total Wages & Salaries							327,568.48	0.00
Payroll Expenses - Other								
	Liability Check	12/03/2024		QuickBooks Payroll Service	-MULTIPLE-	Truist Payroll	106.60	
Total Payroll Expenses - Other							106.60	0.00
Total Payroll Expenses							362,625.89	720.77
Penalties								
Total Penalties								
Postal Services								
Total Postal Services								
Professional Fees								
Bill	01/01/2024	17941		Brittany Lopez CPA PC		Accounts Payable	533.85	
Bill	01/01/2024	17942		Brittany Lopez CPA PC		Accounts Payable	44.95	
Bill	01/02/2024	2		Trevino's Craft Smokehouse		Accounts Payable	5,000.00	
Bill	01/30/2024			JLH Services		Accounts Payable	4,500.00	
Bill	01/31/2024	01-2024		American Express Platinum		Accounts Payable	32.48	

Alliance Energy Partners
General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill	02/01/2024			JLH Services		Accounts Payable	4,500.00	
Bill	02/01/2024	3		Trevino's Craft Smokehouse		Accounts Payable	5,000.00	
Bill	02/01/2024	18032		Brittany Lopez CPA PC		Accounts Payable	131.28	
Bill	02/01/2024	18033		Brittany Lopez CPA PC		Accounts Payable	2,645.31	
Bill	02/01/2024	18036		Brittany Lopez CPA PC		Accounts Payable	416.30	
Bill	02/14/2024			JLH Services		Accounts Payable	4,500.00	
Bill	02/26/2024	02-2024		American Express Platinum		Accounts Payable	4,642.50	
Bill	02/29/2024			JLH Services		Accounts Payable	4,500.00	
Bill	03/01/2024	18175		Brittany Lopez CPA PC		Accounts Payable	289.00	
Bill	03/01/2024	18311		Brittany Lopez CPA PC		Accounts Payable	812.59	
Bill	03/01/2024	18312		Brittany Lopez CPA PC		Accounts Payable	86.80	
Bill	03/15/2024			JLH Services		Accounts Payable	4,500.00	
Bill	03/26/2024	03-2024		American Express Platinum		Accounts Payable	32.48	
Bill	03/31/2024			JLH Services		Accounts Payable	4,500.00	
Bill	04/01/2024	18681		Brittany Lopez CPA PC		Accounts Payable	288.75	
Bill	04/15/2024			JLH Services		Accounts Payable	4,500.00	
Bill	04/23/2024	5127		InMotion Technical Support		Accounts Payable	135.31	
Bill	04/23/2024	5113		InMotion Technical Support		Accounts Payable	295.52	
Bill	04/23/2024	5028		InMotion Technical Support		Accounts Payable	295.52	
Bill	04/26/2024	Retainer Fee		Chamberlain Law Firm		Accounts Payable	5,000.00	
Bill	04/30/2024			JLH Services		Accounts Payable	4,500.00	
Bill	05/01/2024	18864		Brittany Lopez CPA PC		Accounts Payable	796.18	
Bill	05/01/2024	18863		Brittany Lopez CPA PC		Accounts Payable	696.35	
Bill	05/02/2024	04-2024		American Express Platinum		Accounts Payable	25.98	
Bill	05/04/2024	5150		InMotion Technical Support		Accounts Payable	202.97	
Bill	05/15/2024			JLH Services		Accounts Payable	4,500.00	
Bill	05/30/2024			JLH Services		Accounts Payable	4,500.00	
Bill	06/01/2024	18949		Brittany Lopez CPA PC		Accounts Payable	1,011.20	
Bill	06/01/2024	18950		Brittany Lopez CPA PC		Accounts Payable	85.15	
Bill	06/01/2024	18958		Brittany Lopez CPA PC		Accounts Payable	36.20	
Bill	06/01/2024	5186		InMotion Technical Support		Accounts Payable	324.75	
Bill	06/04/2024	05-2024		American Express Platinum		Accounts Payable	25.98	
Bill	06/15/2024			JLH Services		Accounts Payable	4,500.00	
Bill	06/26/2024	06-2024		American Express Platinum		Accounts Payable	748.30	
Check	07/01/2024	ACH		JLH Services		BB&T Business Checking	4,500.00	
Bill	07/01/2024	19141		Brittany Lopez CPA PC		Accounts Payable	1,105.65	
Bill	07/01/2024	5219		InMotion Technical Support		Accounts Payable	324.75	
Bill	07/01/2024	5225		InMotion Technical Support		Accounts Payable	181.86	
Bill	07/02/2024	19092		Brittany Lopez CPA PC		Accounts Payable	3,784.15	
Check	07/12/2024	ACH		JLH Services		BB&T Business Checking	4,500.00	
Bill	07/24/2024	07-2024		American Express Platinum		Accounts Payable	323.78	
Bill	07/26/2024	2054710		Chamberlain Law Firm		Accounts Payable	1,969.50	
Bill	07/26/2024	2050867		Chamberlain Law Firm		Accounts Payable	7,266.48	
Bill	07/29/2024	07292024		Bakersfield Occupational Safety Solution		Accounts Payable	540.00	
Bill	08/01/2024	19276		Brittany Lopez CPA PC		Accounts Payable	606.04	
Bill	08/01/2024	19277		Brittany Lopez CPA PC		Accounts Payable	100.65	
Bill	08/01/2024	2059127		Chamberlain Law Firm		Accounts Payable	1,275.00	
Bill	08/01/2024	5362		InMotion Technical Support		Accounts Payable	324.75	

Alliance Energy Partners
General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill	08/24/2024	08 - 2024		American Express Platinum		Accounts Payable	340.66	
Bill	08/28/2024	2062901		Chamberlain Law Firm		Accounts Payable	1,428.00	
Bill	09/01/2024	19484		Brittany Lopez CPA PC		Accounts Payable	2,757.60	
Bill	09/01/2024	19485		Brittany Lopez CPA PC		Accounts Payable	378.25	
Bill	09/01/2024	5287		InMotion Technical Support		Accounts Payable	324.75	
Bill	09/12/2024	18075		The Bays Firm		Accounts Payable	7,613.50	
Bill	09/24/2024	2067277		Chamberlain Law Firm		Accounts Payable	1,887.00	
Bill	10/01/2024	19728		Brittany Lopez CPA PC		Accounts Payable	1,223.35	
Bill	10/01/2024	5332		InMotion Technical Support		Accounts Payable	324.75	
Bill	10/01/2024	5318		InMotion Technical Support		Accounts Payable	181.86	
Bill	10/09/2024	5336		InMotion Technical Support		Accounts Payable	236.80	
Bill	10/28/2024	2070896		Chamberlain Law Firm		Accounts Payable	51.00	
Bill	11/01/2024	19919		Brittany Lopez CPA PC		Accounts Payable	1,835.55	
Bill	11/01/2024	19920		Brittany Lopez CPA PC		Accounts Payable	116.15	
Bill	11/01/2024	5359		InMotion Technical Support		Accounts Payable	324.75	
Bill	11/26/2024	2076466		Chamberlain Law Firm		Accounts Payable	1,836.00	
Bill	12/01/2024	5381		InMotion Technical Support		Accounts Payable	324.75	
Bill	12/01/2024	20056		Brittany Lopez CPA PC		Accounts Payable	364.75	
Bill	12/01/2024	20091		Brittany Lopez CPA PC		Accounts Payable	1,834.05	
Bill	12/11/2024	18346		The Bays Firm		Accounts Payable	9,979.30	
Check	12/16/2024	Wire		Okin & Adams LLP		BB&T Business Checking	50,000.00	
Total Professional Fees							189,301.13	0.00

Rent Expense

Bill	01/03/2024	01/2024 Rent		Alliance Farm and Ranch		Accounts Payable	30,000.00	
Check	01/03/2024	ACH		Sandstone Ridge Apartments		BB&T Business Checking	2,600.00	
Bill	01/30/2024	02/2024 Rent		Ferretville Investments LLC		Accounts Payable	2,000.00	
Bill	01/30/2024	02/2024 Rent		Alliance Farm and Ranch		Accounts Payable	30,000.00	
Check	02/05/2024	ACH		Sandstone Ridge Apartments		BB&T Business Checking	2,563.16	
Bill	03/01/2024	03/2024 Rent		Ferretville Investments LLC		Accounts Payable	2,000.00	
Bill	03/01/2024	03/2024 Rent		Alliance Farm and Ranch		Accounts Payable	30,000.00	
Check	03/04/2024	ACH		Sandstone Ridge Apartments		BB&T Business Checking	2,590.87	
Bill	04/01/2024	04/2024 Rent		Ferretville Investments LLC		Accounts Payable	2,000.00	
Bill	04/01/2024	04/2024 Rent		Alliance Farm and Ranch		Accounts Payable	30,000.00	
Check	04/03/2024	ACH		Sandstone Ridge Apartments		BB&T Business Checking	2,582.65	
Bill	04/29/2024	05/2024 Rent		Ferretville Investments LLC		Accounts Payable	2,000.00	
Check	05/03/2024	ACH		Sandstone Ridge Apartments		BB&T Business Checking	2,600.00	
Bill	05/31/2024	750127		Big H Transport LLC		Accounts Payable	500.00	
Bill	06/01/2024	06/2024 Rent		Ferretville Investments LLC		Accounts Payable	2,000.00	
Bill	06/01/2024	06/2024 Rent		Alliance Farm and Ranch		Accounts Payable	30,000.00	
Check	06/03/2024	ACH		Sandstone Ridge Apartments		BB&T Business Checking	2,600.00	
Bill	06/30/2024	750140		Big H Transport LLC		Accounts Payable	500.00	
Bill	07/01/2024	07/2024 Rent		Ferretville Investments LLC		Accounts Payable	2,000.00	
Bill	07/01/2024	07/2024 Rent		Alliance Farm and Ranch		Accounts Payable	30,000.00	
Check	07/03/2024	ACH		Sandstone Ridge Apartments		BB&T Business Checking	2,600.00	
Bill	07/29/2024	08/2024 Rent		Ferretville Investments LLC		Accounts Payable	2,000.00	
Bill	07/31/2024	750154		Big H Transport LLC		Accounts Payable	500.00	
Bill	08/01/2024	08/2024 Rent		Alliance Farm and Ranch		Accounts Payable	30,000.00	
Check	08/05/2024	ACH		Sandstone Ridge Apartments		BB&T Business Checking	2,761.08	

Alliance Energy Partners
General Ledger
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill	08/13/2024	09/2024 Rent		Ferretville Investments LLC		Accounts Payable	2,000.00	
Bill	08/29/2024	750168		Big H Transport LLC		Accounts Payable	1,000.00	
Bill	09/01/2024	09/2024 Rent		Alliance Farm and Ranch		Accounts Payable	30,000.00	
Check	09/03/2024	ACH		Sandstone Ridge Apartments		BB&T Business Checking	2,622.96	
Bill	10/01/2024	10/2024 Rent		Ferretville Investments LLC		Accounts Payable	2,000.00	
Bill	10/01/2024	10/2024 Rent		Alliance Farm and Ranch		Accounts Payable	30,000.00	
Check	10/03/2024	ACH		Sandstone Ridge Apartments		BB&T Business Checking	2,622.46	
Check	10/07/2024	Wire		Alliance Farm and Ranch		BB&T Business Checking	30,000.00	
Bill	10/16/2024	05/2024 Rent		Alliance Farm and Ranch		Accounts Payable	30,000.00	
Bill	11/01/2024	11/2024 Rent		Ferretville Investments LLC		Accounts Payable	2,000.00	
Bill	11/01/2024	11/2024 Rent		Alliance Farm and Ranch		Accounts Payable	30,000.00	
Check	11/04/2024	ACH		Sandstone Ridge Apartments		BB&T Business Checking	2,622.05	
Bill	12/01/2024	12/2024 Rent		Ferretville Investments LLC		Accounts Payable	2,000.00	
Bill	12/01/2024	12/2024 Rent		Alliance Farm and Ranch		Accounts Payable	30,000.00	
Check	12/03/2024	ACH		Sandstone Ridge Apartments		BB&T Business Checking	2,622.65	
Total Rent Expense							445,887.88	0.00
Repairs and Maintenance								
Bill	01/18/2024	15102		ArcoTech Drilling Solutions		Accounts Payable	3,900.00	
Bill	01/19/2024	81856		Tellez Machine		Accounts Payable	4,050.00	
Bill	01/23/2024	81870		Tellez Machine		Accounts Payable	900.00	
Bill	01/25/2024	15145		ArcoTech Drilling Solutions		Accounts Payable	3,900.00	
Bill	01/25/2024	15146		ArcoTech Drilling Solutions		Accounts Payable	3,900.00	
Bill	01/29/2024	269471		Lion Inspection Services		Accounts Payable	1,400.00	
Bill	01/29/2024	269411		Lion Inspection Services		Accounts Payable	1,400.00	
Bill	02/01/2024	269484		Lion Inspection Services		Accounts Payable	1,400.00	
Bill	02/02/2024	15161		ArcoTech Drilling Solutions		Accounts Payable	3,900.00	
Bill	02/02/2024	81829		Tellez Machine		Accounts Payable	2,620.00	
Bill	02/05/2024	15162		ArcoTech Drilling Solutions		Accounts Payable	3,700.00	
Bill	02/05/2024	269472		Lion Inspection Services		Accounts Payable	2,800.00	
Bill	02/05/2024	269469		Lion Inspection Services		Accounts Payable	2,100.00	
Bill	02/05/2024	269468		Lion Inspection Services		Accounts Payable	1,400.00	
Bill	02/06/2024	269516		Lion Inspection Services		Accounts Payable	700.00	
Bill	02/07/2024	15174		ArcoTech Drilling Solutions		Accounts Payable	3,701.00	
Bill	02/08/2024	82053		Tellez Machine		Accounts Payable	480.00	
Bill	02/13/2024	0378		J & B Breakout Unit Repairs LLC		Accounts Payable	1,299.00	
Bill	02/13/2024	006263		Viking Power Technologies		Accounts Payable		
Bill	02/14/2024	1117		Downhole Works LLC		Accounts Payable	4,310.00	
Bill	02/21/2024	2355		FT Machine LLC		Accounts Payable	350.00	
Bill	02/26/2024	59896		Tellez Machine		Accounts Payable	865.00	
Bill	02/29/2024	006483		Viking Power Technologies		Accounts Payable		
Bill	02/29/2024	02241370		Conroe Welding Supply Inc		Accounts Payable	81.00	
Bill	02/29/2024	269905		Lion Inspection Services		Accounts Payable	1,400.00	
Bill	03/01/2024	81458		Tellez Machine		Accounts Payable	2,120.00	
Bill	03/21/2024	270166		Lion Inspection Services		Accounts Payable	1,400.00	
Bill	03/26/2024	270167		Lion Inspection Services		Accounts Payable	700.00	
Bill	03/31/2024	03241362		Conroe Welding Supply Inc		Accounts Payable	81.00	
Bill	04/30/2024	241378		Dyno-Flo		Accounts Payable	750.00	
Bill	05/03/2024	04241357		Conroe Welding Supply Inc		Accounts Payable	81.00	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill	05/06/2024	270535		Lion Inspection Services		Accounts Payable	700.00	
Bill	05/09/2024	225107		Conroe Welding Supply Inc		Accounts Payable	600.45	
Bill	05/15/2024	241565		Dyno-Flo		Accounts Payable	1,500.00	
Bill	05/19/2024	0448		J & B Breakout Unit Repairs LLC		Accounts Payable	1,864.07	
Bill	05/28/2024	270722		Lion Inspection Services		Accounts Payable	1,400.00	
Bill	05/29/2024	270729		Lion Inspection Services		Accounts Payable	1,400.00	
Bill	05/31/2024	05241354		Conroe Welding Supply Inc		Accounts Payable	81.00	
Bill	06/07/2024	15336		ArcoTech Drilling Solutions		Accounts Payable	3,900.00	
Bill	06/12/2024	15340		ArcoTech Drilling Solutions		Accounts Payable	3,900.00	
Bill	06/14/2024	15341		ArcoTech Drilling Solutions		Accounts Payable	3,900.00	
Bill	06/17/2024	15349		ArcoTech Drilling Solutions		Accounts Payable	3,700.00	
Bill	06/17/2024	270955		Lion Inspection Services		Accounts Payable	3,600.00	
Bill	06/17/2024	270957		Lion Inspection Services		Accounts Payable	1,400.00	
Bill	06/17/2024	270956		Lion Inspection Services		Accounts Payable	700.00	
Bill	06/19/2024	15351		ArcoTech Drilling Solutions		Accounts Payable	3,900.00	
Bill	06/21/2024	15352		ArcoTech Drilling Solutions		Accounts Payable	3,900.00	
Bill	06/30/2024	06241356		Conroe Welding Supply Inc		Accounts Payable	81.00	
Bill	07/08/2024	272061		Lion Inspection Services		Accounts Payable	540.00	
Bill	07/08/2024	272059		Lion Inspection Services		Accounts Payable	700.00	
Bill	07/08/2024	272060		Lion Inspection Services		Accounts Payable	270.00	
Bill	07/22/2024	13711		Steel River Manufacturing LLC		Accounts Payable	2,100.00	
Bill	07/29/2024	272066		Lion Inspection Services		Accounts Payable	3,000.00	
Bill	07/31/2024	07241360		Conroe Welding Supply Inc		Accounts Payable	81.00	
Bill	07/31/2024	001029		ArcoTech Drilling Solutions		Accounts Payable	3,850.00	
Bill	07/31/2024	001047		ArcoTech Drilling Solutions		Accounts Payable	7,700.00	
Bill	08/05/2024	001058		ArcoTech Drilling Solutions		Accounts Payable	3,850.00	
Bill	08/09/2024	272101		Lion Inspection Services		Accounts Payable	2,700.00	
Bill	08/16/2024	001087		ArcoTech Drilling Solutions		Accounts Payable	7,700.00	
Bill	08/19/2024	272119		Lion Inspection Services		Accounts Payable	700.00	
Bill	08/27/2024	272134		Lion Inspection Services		Accounts Payable	1,800.00	
Bill	08/31/2024	08241359		Conroe Welding Supply Inc		Accounts Payable	81.00	
Bill	09/05/2024	272145		Lion Inspection Services		Accounts Payable	270.00	
Bill	09/12/2024	272152		Lion Inspection Services		Accounts Payable	270.00	
Bill	09/19/2024	A0004		LMJ Solutions Oilfield Services		Accounts Payable	189.44	
Bill	09/19/2024	A0003		LMJ Solutions Oilfield Services		Accounts Payable	844.35	
Bill	09/19/2024	A0001		LMJ Solutions Oilfield Services		Accounts Payable	1,426.74	
Bill	09/19/2024	A0002		LMJ Solutions Oilfield Services		Accounts Payable	3,015.85	
Bill	09/30/2024	09241357		Conroe Welding Supply Inc		Accounts Payable	81.00	
Bill	10/11/2024	2715		ADM Machine Shop		Accounts Payable	600.00	
Bill	10/18/2024	2745		ADM Machine Shop		Accounts Payable	3,300.00	
Bill	10/31/2024	10241361		Conroe Welding Supply Inc		Accounts Payable	81.00	
Bill	11/09/2024	2687		ADM Machine Shop		Accounts Payable	3,900.00	
Bill	11/27/2024	2784		ADM Machine Shop		Accounts Payable	1,650.00	
Bill	11/30/2024	11241356		Conroe Welding Supply Inc		Accounts Payable	81.00	
Total Repairs and Maintenance							142,995.90	0.00
Rotor Repairs								
Bill	01/04/2024	232107		DuraCoatings		Accounts Payable	7,285.00	
Bill	01/25/2024	232501		DuraCoatings		Accounts Payable	4,885.00	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill	02/02/2024	2216		FT Machine LLC		Accounts Payable	274.50	
Bill	02/06/2024	232926		DuraCoatings		Accounts Payable	6,395.00	
Bill	02/16/2024	2325		FT Machine LLC		Accounts Payable	450.00	
Bill	02/21/2024	2354		FT Machine LLC		Accounts Payable	350.00	
Bill	02/29/2024	233081		DuraCoatings		Accounts Payable	6,395.00	
Bill	03/01/2024	2291		FT Machine LLC		Accounts Payable	3,625.00	
Bill	06/07/2024	2332		Spira Inc		Accounts Payable	3,540.00	
Bill	06/28/2024	2337		Spira Inc		Accounts Payable	13,982.00	
Bill	07/01/2024	2289		FT Machine LLC		Accounts Payable	4,975.00	
Bill	07/01/2024	236411		DuraCoatings		Accounts Payable	3,332.00	
Bill	07/05/2024	2339		Spira Inc		Accounts Payable	3,437.00	
Bill	08/22/2024	19297		Schumacher-Dixie, LLC		Accounts Payable	1,082.50	
Bill	08/23/2024	2347		Spira Inc		Accounts Payable	7,030.00	
Bill	08/23/2024	2342		Spira Inc		Accounts Payable	3,515.00	
Total Rotor Repairs							70,553.00	0.00
Shop Expenses								
Bill	01/08/2024	3581		Performance Power Inc.		Accounts Payable	181.50	
Bill	01/23/2024	21863		AAB Pro Supply Inc		Accounts Payable	665.69	
Bill	01/31/2024	01-2024		American Express Platinum		Accounts Payable	1,003.32	
Bill	02/26/2024	02-2024		American Express Platinum		Accounts Payable	5,407.91	
Bill	03/26/2024	03-2024		American Express Platinum		Accounts Payable	886.86	
Bill	04/19/2024	1371		Xela Media		Accounts Payable	525.00	
Bill	05/02/2024	04-2024		American Express Platinum		Accounts Payable	1,619.17	
Bill	05/30/2024	May Expenses		Julio Espinozo Expenses		Accounts Payable	50.24	
Bill	06/04/2024	05-2024		American Express Platinum		Accounts Payable	568.31	
Bill	06/17/2024	June Expenses		Julio Espinozo Expenses		Accounts Payable	68.42	
Bill	06/26/2024	06-2024		American Express Platinum		Accounts Payable	626.67	
Bill	07/24/2024	07-2024		American Express Platinum		Accounts Payable	2,741.40	
Bill	08/05/2024	9119		DAC Electrical Services, LLC		Accounts Payable	725.09	
Bill	08/24/2024	08 - 2024		American Express Platinum		Accounts Payable	568.31	
Check	10/07/2024	ACH		Home Depot		BB&T Business Checking	226.37	
Check	11/04/2024	ACH		Asco Equipment		BB&T Business Checking	105.09	
Check	11/12/2024	ACH		CellGate		BB&T Business Checking	636.51	
Total Shop Expenses							16,605.86	0.00
Tax Expenses								
Franchise Tax								
Check	05/14/2024			Texas Comptroller		BB&T Business Checking	13,000.00	
Total Franchise Tax							13,000.00	0.00
Tax Expenses - Other								
Bill	01/03/2024	113664		Gator Technologies		Accounts Payable	413.70	
Bill	01/05/2024	24002		Cavare Inc		Accounts Payable	1,365.56	
Bill	01/08/2024	3582		Performance Power Inc.		Accounts Payable	330.00	
Bill	01/10/2024	113773		Gator Technologies		Accounts Payable	577.01	
Bill	01/10/2024	009239		IMECH - Innovative Mech. Solutions, LLC		Accounts Payable	1,237.50	
Bill	01/11/2024	113804		Gator Technologies		Accounts Payable	523.25	
Bill	01/17/2024	2024-38444		Black Diamond		Accounts Payable	1,057.11	
Bill	01/17/2024	113871		Gator Technologies		Accounts Payable	474.95	
Bill	01/19/2024	2024-38361		Black Diamond		Accounts Payable	768.59	

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill	01/19/2024	009290		IMECH - Innovative Mech. Solutions, LLC		Accounts Payable	420.75	
Bill	01/19/2024	81856		Tellez Machine		Accounts Payable	334.13	
Bill	01/23/2024	21863		AAB Pro Supply Inc		Accounts Payable	54.93	
Bill	01/23/2024	81870		Tellez Machine		Accounts Payable	74.25	
Bill	01/25/2024	24007		Cavare Inc		Accounts Payable	2,842.03	
Bill	01/26/2024	009321		IMECH - Innovative Mech. Solutions, LLC		Accounts Payable	981.75	
Bill	02/01/2024	3633		Performance Power Inc.		Accounts Payable	511.50	
Bill	02/02/2024	81829		Tellez Machine		Accounts Payable	216.15	
Bill	02/06/2024	1980982		Dyna-Drill Technologies LLC		Accounts Payable	305.25	
Bill	02/08/2024	82053		Tellez Machine		Accounts Payable	39.60	
Bill	02/12/2024	009403		IMECH - Innovative Mech. Solutions, LLC		Accounts Payable	19.80	
Bill	02/12/2024	020241		Surface Resistance Technologies LLC		Accounts Payable	627.41	
Bill	02/14/2024	24014		Cavare Inc		Accounts Payable	1,066.52	
Bill	03/01/2024	3700		Performance Power Inc.		Accounts Payable	181.50	
Bill	03/01/2024	81458		Tellez Machine		Accounts Payable	174.90	
Bill	03/07/2024	80055		Tellez Machine		Accounts Payable	11.88	
Bill	03/08/2024	82163		Tellez Machine		Accounts Payable	8.25	
Bill	03/08/2024	030841		Surface Resistance Technologies LLC		Accounts Payable	45.79	
Bill	03/29/2024	3745		Performance Power Inc.		Accounts Payable	181.50	
Bill	04/15/2024	1859		Commander Downhole Technologies		Accounts Payable	45.38	
Bill	04/30/2024	115209		Gator Technologies		Accounts Payable	407.67	
Bill	05/01/2024	3830		Performance Power Inc.		Accounts Payable	181.50	
Bill	05/23/2024	115436		Gator Technologies		Accounts Payable	245.97	
Bill	05/28/2024	115492		Gator Technologies		Accounts Payable	264.74	
Bill	05/29/2024	115496		Gator Technologies		Accounts Payable	45.17	
Bill	06/30/2024	2024-42301		Black Diamond		Accounts Payable	750.24	
Bill	06/30/2024	2024-42300		Black Diamond		Accounts Payable	1,470.13	
Bill	07/03/2024	115989		Gator Technologies		Accounts Payable	78.38	
Bill	07/11/2024	1085-274342-1		PPL Group LLC		Accounts Payable	495.60	
Bill	07/19/2024	116139		Gator Technologies		Accounts Payable	461.72	
Bill	07/24/2024	116237		Gator Technologies		Accounts Payable	1,071.74	
Bill	08/12/2024	116528		Gator Technologies		Accounts Payable	109.62	
Bill	09/24/2024	0065796		Drilling Tools International		Accounts Payable	393.86	
Bill	09/30/2024	0066286		Drilling Tools International		Accounts Payable	117.26	
Bill	09/30/2024	117326		Gator Technologies		Accounts Payable	330.58	
Bill	10/09/2024	0065728		Drilling Tools International		Accounts Payable	67.83	
Bill	10/09/2024	0065414		Drilling Tools International		Accounts Payable	72.85	
Bill	10/09/2024	0065413		Drilling Tools International		Accounts Payable	198.45	
Bill	10/11/2024	116529		Gator Technologies		Accounts Payable	339.08	
Bill	10/14/2024	0067091		Drilling Tools International		Accounts Payable	409.15	
Bill	10/30/2024	0067675		Drilling Tools International		Accounts Payable	65.81	
Bill	10/30/2024	0068144		Drilling Tools International		Accounts Payable	214.54	
Bill	10/30/2024	0068145		Drilling Tools International		Accounts Payable	122.95	
Bill	10/30/2024	0067674		Drilling Tools International		Accounts Payable	69.71	
General Journa	12/31/2024				to move taxes on bills to COGS	Downhole Motor Rental		22,875.49

22,875.49	22,875.49
35,875.49	22,875.49

Total Tax Expenses - Other
Total Tax Expenses
Telephone Expense

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill	01/17/2024	12-2023 Expenses		Travis Daily		Accounts Payable	100.00	
Bill	01/19/2024	11-2023 Expenses		Travis Daily		Accounts Payable	100.00	
Bill	01/31/2024	Nov. Expenses		Candace Cantu Expenses		Accounts Payable	114.51	
Bill	01/31/2024	01-2024		American Express Platinum		Accounts Payable	753.70	
Bill	01/31/2024	01-2024 Expenses		Travis Daily		Accounts Payable	100.00	
Bill	02/13/2024	January Expenses		Candace Cantu Expenses		Accounts Payable	114.79	
Bill	02/26/2024	02-2024		American Express Platinum		Accounts Payable	752.76	
Bill	02/29/2024	02-2024 Expenses		Travis Daily		Accounts Payable	100.00	
Bill	03/26/2024	03-2024		American Express Platinum		Accounts Payable	1,801.53	
Bill	04/26/2024	03-2024 Expenses		Travis Daily		Accounts Payable	100.00	
Bill	05/02/2024	04-2024		American Express Platinum		Accounts Payable	752.16	
Bill	05/31/2024	04-2024 Expenses		Travis Daily		Accounts Payable	100.00	
Bill	06/04/2024	05-2024		American Express Platinum		Accounts Payable	1,787.16	
Bill	06/26/2024	06-2024		American Express Platinum		Accounts Payable	863.02	
Bill	07/12/2024	05-2024 Expenses		Travis Daily		Accounts Payable	100.00	
Bill	07/15/2024	06-2024 Expenses		Travis Daily		Accounts Payable	100.00	
Bill	07/19/2024	07- 2024 Expenses		Travis Daily		Accounts Payable	100.00	
Bill	07/24/2024	07-2024		American Express Platinum		Accounts Payable	909.43	
Bill	08/24/2024	08 - 2024		American Express Platinum		Accounts Payable	2,129.83	
Bill	09/25/2024	08-2024 Expenses		Travis Daily		Accounts Payable	100.00	
Check	10/17/2024	ACH		T-Mobile		BB&T Business Checking	430.07	
Check	11/18/2024	ACH		T-Mobile		BB&T Business Checking	276.02	
Check	11/18/2024	ACH		T-Mobile		BB&T Business Checking	142.39	
Check	12/17/2024	ACH		T-Mobile		BB&T Business Checking	200.00	
Total Telephone Expense							12,027.37	0.00
Transportation (Tools)								
Bill	01/05/2024	28620		On Point Logistics		Accounts Payable	3,045.00	
Bill	01/11/2024	105376		Big H Transport LLC		Accounts Payable	300.00	
Bill	01/11/2024	105377		Big H Transport LLC		Accounts Payable	900.00	
Bill	01/11/2024	105378		Big H Transport LLC		Accounts Payable	300.00	
Bill	01/11/2024	105379		Big H Transport LLC		Accounts Payable	700.00	
Bill	01/11/2024	105400		Big H Transport LLC		Accounts Payable	600.00	
Bill	01/18/2024	20240-0101		On Point Logistics		Accounts Payable	975.00	
Bill	01/18/2024	105495		Big H Transport LLC		Accounts Payable	600.00	
Bill	01/18/2024	105494		Big H Transport LLC		Accounts Payable	600.00	
Bill	01/23/2024	885105		Pinch Flatbed Inc.		Accounts Payable	286.47	
Bill	01/24/2024	105593		Big H Transport LLC		Accounts Payable	300.00	
Bill	01/24/2024	105591		Big H Transport LLC		Accounts Payable	300.00	
Bill	01/24/2024	105592		Big H Transport LLC		Accounts Payable	300.00	
Credit	01/25/2024			On Point Logistics	Partial credit for double payment o	Accounts Payable		1,385.00
Bill	01/25/2024	20231202		On Point Logistics		Accounts Payable	650.00	
Bill	01/31/2024	105662		Big H Transport LLC		Accounts Payable	800.00	
Bill	01/31/2024	105722		Big H Transport LLC		Accounts Payable	600.00	
Bill	01/31/2024	105723		Big H Transport LLC		Accounts Payable	400.00	
Bill	01/31/2024	105751		Big H Transport LLC		Accounts Payable	600.00	
Bill	02/01/2024	2024-0201		On Point Logistics		Accounts Payable	875.00	
Bill	02/12/2024	750088		Big H Transport LLC		Accounts Payable	300.00	
Bill	02/12/2024	750087		Big H Transport LLC		Accounts Payable	500.00	

Alliance Energy Partners
General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill	02/12/2024	750086		Big H Transport LLC		Accounts Payable	500.00	
Bill	02/12/2024	105905		Big H Transport LLC		Accounts Payable	300.00	
Bill	02/12/2024	105860		Big H Transport LLC		Accounts Payable	1,800.00	
Bill	02/12/2024	105851		Big H Transport LLC		Accounts Payable	900.00	
Bill	02/12/2024	750089		Big H Transport LLC		Accounts Payable	600.00	
Credit	02/14/2024	Invoice 104261		Big H Transport LLC		Accounts Payable		600.00
Bill	02/15/2024	20240202		On Point Logistics		Accounts Payable	1,135.00	
Bill	02/19/2024	105941		Big H Transport LLC		Accounts Payable	1,100.00	
Bill	02/19/2024	105952		Big H Transport LLC		Accounts Payable	300.00	
Bill	02/19/2024	890292		Pinch Flatbed Inc.		Accounts Payable	292.01	
Bill	02/20/2024	80461		JL Henry Corp / Two a Tee		Accounts Payable	750.00	
Bill	02/28/2024	106110		Big H Transport LLC		Accounts Payable	300.00	
Bill	03/06/2024	2024-0301		On Point Logistics		Accounts Payable	3,275.00	
Bill	03/08/2024	894273		Pinch Flatbed Inc.		Accounts Payable	290.68	
Bill	03/14/2024	29865		On Point Logistics		Accounts Payable	2,300.00	
Bill	03/21/2024	20240302		On Point Logistics		Accounts Payable	1,260.00	
Bill	03/25/2024	106502		Big H Transport LLC		Accounts Payable	300.00	
Bill	03/28/2024	TB-572-2		On Point Logistics		Accounts Payable	650.00	
Bill	04/02/2024	75101		Big H Transport LLC		Accounts Payable	500.00	
Bill	04/02/2024	750105		Big H Transport LLC		Accounts Payable	300.00	
Bill	04/08/2024	TB-616		On Point Logistics		Accounts Payable	325.00	
Bill	04/11/2024	30293		On Point Logistics		Accounts Payable	325.00	
Bill	04/19/2024	77116		Lone Star Trucking		Accounts Payable	650.00	
Bill	04/29/2024	106973		Big H Transport LLC		Accounts Payable	300.00	
Bill	04/29/2024	107019		Big H Transport LLC		Accounts Payable	300.00	
Bill	04/30/2024	750118		Big H Transport LLC		Accounts Payable	500.00	
Bill	04/30/2024	750119		Big H Transport LLC		Accounts Payable	150.00	
Bill	05/02/2024	TB-842-2		On Point Logistics		Accounts Payable	650.00	
Bill	05/15/2024	TB-936-6		On Point Logistics		Accounts Payable	1,660.00	
Bill	05/15/2024	107252		Big H Transport LLC		Accounts Payable	600.00	
Bill	05/15/2024	107338		Big H Transport LLC		Accounts Payable	300.00	
Bill	05/16/2024	107824		Big H Transport LLC		Accounts Payable	1,300.00	
Bill	05/31/2024	TB-1058-3		On Point Logistics		Accounts Payable	830.00	
Bill	06/05/2024	TB-1124-5		On Point Logistics		Accounts Payable	1,625.00	
Bill	06/06/2024	107572		Big H Transport LLC		Accounts Payable	300.00	
Bill	06/16/2024	107825		Big H Transport LLC		Accounts Payable	800.00	
Bill	06/27/2024	TB-1332		On Point Logistics		Accounts Payable	325.00	
Bill	07/03/2024	1021		Platinum Transport Service		Accounts Payable	250.00	
Bill	07/04/2024	107970		Big H Transport LLC		Accounts Payable	300.00	
Bill	07/04/2024	108051		Big H Transport LLC		Accounts Payable	600.00	
Bill	07/04/2024	107995		Big H Transport LLC		Accounts Payable	300.00	
Bill	07/10/2024	TB-1349		On Point Logistics		Accounts Payable	325.00	
Bill	07/15/2024	108139		Big H Transport LLC		Accounts Payable	300.00	
Bill	07/16/2024	1022		Platinum Transport Service		Accounts Payable	300.00	
Bill	07/20/2024	108251		Big H Transport LLC		Accounts Payable	300.00	
Bill	07/25/2024	1034741		Rig Runner		Accounts Payable	2,365.00	
Bill	07/28/2024	108281		Big H Transport LLC		Accounts Payable	1,500.00	
Bill	07/28/2024	108335		Big H Transport LLC		Accounts Payable	600.00	

Alliance Energy Partners
General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Bill	07/28/2024	108280		Big H Transport LLC		Accounts Payable	400.00	
Bill	07/28/2024	108336		Big H Transport LLC		Accounts Payable	1,000.00	
Bill	07/28/2024	31		Platinum Transport Service		Accounts Payable	300.00	
Bill	07/31/2024	750159		Big H Transport LLC		Accounts Payable	450.00	
Bill	07/31/2024	125894		Pegasus NGV Trucking		Accounts Payable	2,654.28	
Bill	07/31/2024	125868		Pegasus NGV Trucking		Accounts Payable	2,545.20	
Bill	08/01/2024	1036170		Rig Runner		Accounts Payable	500.00	
Bill	08/09/2024	1038534		Rig Runner		Accounts Payable	500.00	
Bill	08/29/2024	108831		Big H Transport LLC		Accounts Payable	600.00	
Bill	09/08/2024	108919		Big H Transport LLC		Accounts Payable	1,900.00	
Bill	09/11/2024	1049504		Rig Runner		Accounts Payable	425.00	
Bill	09/11/2024	1051041		Rig Runner		Accounts Payable	650.00	
Bill	09/13/2024	1052008		Rig Runner		Accounts Payable	425.00	
Bill	09/13/2024	1051628		Rig Runner		Accounts Payable	425.00	
Bill	09/28/2024	750175		Big H Transport LLC		Accounts Payable	300.00	
Bill	09/30/2024	127981		Pegasus NGV Trucking		Accounts Payable	644.39	
Bill	11/15/2024	1071844		Rig Runner		Accounts Payable	2,340.00	
Bill	11/21/2024	1072871		Rig Runner		Accounts Payable	2,340.00	
Total Transportation (Tools)							67,263.03	1,985.00
Travel Expense								
Bill	01/17/2024	12-2023 Expenses		Travis Daily		Accounts Payable	4.87	
Bill	01/19/2024	11-2023 Expenses		Travis Daily		Accounts Payable	730.24	
Bill	01/31/2024	Nov. Expenses		Candace Cantu Expenses		Accounts Payable	1,871.32	
Bill	01/31/2024	01-2024		American Express Platinum		Accounts Payable	1,969.25	
Bill	01/31/2024	01-2024 Expenses		Travis Daily		Accounts Payable	818.65	
Bill	02/13/2024	January Expenses		Candace Cantu Expenses		Accounts Payable	1,338.50	
Bill	02/26/2024	02-2024		American Express Platinum		Accounts Payable	1,692.53	
Bill	02/29/2024	02-2024 Expenses		Travis Daily		Accounts Payable	817.13	
Bill	03/26/2024	03-2024		American Express Platinum		Accounts Payable	4,290.58	
Bill	04/26/2024	03-2024 Expenses		Travis Daily		Accounts Payable	69.12	
Bill	05/02/2024	04-2024		American Express Platinum		Accounts Payable	3,781.74	
Bill	06/04/2024	05-2024		American Express Platinum		Accounts Payable	884.34	
Bill	06/26/2024	06-2024		American Express Platinum		Accounts Payable	1,985.23	
Bill	07/19/2024	07- 2024 Expenses		Travis Daily		Accounts Payable	794.58	
Bill	07/24/2024	07-2024		American Express Platinum		Accounts Payable	1,876.33	
Bill	08/24/2024	08 - 2024		American Express Platinum		Accounts Payable	1,137.27	
Check	09/25/2024	Debit		United		BB&T Business Checking	312.14	
Check	09/27/2024	Debit		Avis Rent a Car		BB&T Business Checking	182.33	
Check	09/30/2024	Debit		United		BB&T Business Checking	128.00	
Check	09/30/2024	Debit		Tulsa Airport		BB&T Business Checking	145.99	
Check	10/17/2024	ACH		United		BB&T Business Checking	308.48	
Check	10/17/2024	ACH		United		BB&T Business Checking	308.48	
Check	10/17/2024	ACH		United		BB&T Business Checking	308.48	
Check	10/17/2024	ACH		United		BB&T Business Checking	308.48	
Check	11/15/2024	ACH		United		BB&T Business Checking	9.48	
Check	11/15/2024	ACH		United		BB&T Business Checking	9.48	
Check	11/15/2024	ACH		United		BB&T Business Checking	9.48	
Total Travel Expense							26,092.50	0.00

Utilities

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Check	01/03/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	01/03/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	01/03/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	01/17/2024	ACH		Alert 360		BB&T Business Checking	63.65	
Check	01/23/2024	ach		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	01/23/2024	ACH		Champion Energy Services		BB&T Business Checking	2,359.48	
Bill	01/30/2024	02/2024 Rent		Ferretville Investments LLC		Accounts Payable	212.06	
Bill	01/31/2024	01-2024		American Express Platinum		Accounts Payable	330.90	
Check	02/05/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	02/05/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	02/05/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	02/05/2024	ACH		Republic Services		BB&T Business Checking	40.95	
Check	02/16/2024	ACH		Alert 360		BB&T Business Checking	63.65	
Check	02/23/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Bill	02/26/2024	02-2024		American Express Platinum		Accounts Payable	6,438.00	
Check	02/27/2024	ACH		Champion Energy Services		BB&T Business Checking	4,026.95	
Bill	03/01/2024	03/2024 Rent		Ferretville Investments LLC		Accounts Payable	120.20	
Check	03/01/2024	ACH		Republic Services		BB&T Business Checking	194.56	
Check	03/05/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	03/05/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	03/05/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	03/18/2024	ACH		Alert 360		BB&T Business Checking	63.65	
Check	03/22/2024	ACH		Champion Energy Services		BB&T Business Checking	2,919.73	
Check	03/25/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Bill	03/26/2024	03-2024		American Express Platinum		Accounts Payable	1,554.98	
Check	03/29/2024	ACH		Republic Services		BB&T Business Checking	194.56	
Bill	04/01/2024	04/2024 Rent		Ferretville Investments LLC		Accounts Payable	112.10	
Check	04/03/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	04/03/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	04/03/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	04/16/2024	ACH		Alert 360		BB&T Business Checking	63.65	
Check	04/23/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	04/23/2024	ACH		Champion Energy Services		BB&T Business Checking	3,009.26	
Bill	04/29/2024	05/2024 Rent		Ferretville Investments LLC		Accounts Payable	71.06	
Check	04/30/2024	ACH		Republic Services		BB&T Business Checking	194.12	
Bill	05/02/2024	04-2024		American Express Platinum		Accounts Payable	219.50	
Check	05/03/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	05/03/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	05/03/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	05/15/2024	ACH		Alert 360		BB&T Business Checking	63.65	
Check	05/21/2024	ACH		Champion Energy Services		BB&T Business Checking	2,560.93	
Check	05/23/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	05/30/2024	ACH		Republic Services		BB&T Business Checking	193.50	
Bill	06/01/2024	06/2024 Rent		Ferretville Investments LLC		Accounts Payable	73.31	
Bill	06/04/2024	05-2024		American Express Platinum		Accounts Payable	72.98	
Check	06/04/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	06/04/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	

Alliance Energy Partners
General Ledger
As of December 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
Check	06/04/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	06/18/2024	ACH		Alert 360		BB&T Business Checking	63.65	
Check	06/21/2024	ACH		Champion Energy Services		BB&T Business Checking	3,163.92	
Check	06/25/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Bill	06/26/2024	06-2024		American Express Platinum		Accounts Payable	69.62	
Bill	07/01/2024	07/2024 Rent		Ferretville Investments LLC		Accounts Payable	78.71	
Check	07/03/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	07/03/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	07/03/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	07/12/2024	ACH		Republic Services		BB&T Business Checking	191.70	
Check	07/16/2024	ACH		Alert 360		BB&T Business Checking	63.65	
Check	07/22/2024	ACH		Champion Energy Services		BB&T Business Checking	4,243.84	
Check	07/23/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Bill	07/24/2024	07-2024		American Express Platinum		Accounts Payable	180.45	
Bill	07/29/2024	08/2024 Rent		Ferretville Investments LLC		Accounts Payable	84.94	
Check	07/31/2024	ACH		Republic Services		BB&T Business Checking	270.52	
Check	08/05/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	08/05/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	08/05/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Bill	08/13/2024	09/2024 Rent		Ferretville Investments LLC		Accounts Payable	90.02	
Check	08/16/2024	ACH		Alert 360		BB&T Business Checking	63.65	
Check	08/20/2024	ACH		Champion Energy Services		BB&T Business Checking	3,877.38	
Check	08/23/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Bill	08/24/2024	08 - 2024		American Express Platinum		Accounts Payable	261.46	
Check	08/28/2024	ACH		Republic Services		BB&T Business Checking	191.63	
Check	09/04/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	09/04/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	09/04/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	09/17/2024	ACH		Alert 360		BB&T Business Checking	63.65	
Check	09/19/2024	ACH		Champion Energy Services		BB&T Business Checking	4,054.97	
Check	09/24/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Bill	10/01/2024	10/2024 Rent		Ferretville Investments LLC		Accounts Payable	79.83	
Check	10/03/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	10/03/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	10/03/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	10/08/2024	ACH		Republic Services		BB&T Business Checking	190.82	
Check	10/16/2024	ACH		Alert 360		BB&T Business Checking	63.65	
Check	10/21/2024	ACH		Champion Energy Services		BB&T Business Checking	3,814.62	
Check	10/23/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	10/28/2024	ACH		Ambit		BB&T Business Checking	159.90	
Bill	11/01/2024	11/2024 Rent		Ferretville Investments LLC		Accounts Payable	75.03	
Check	11/05/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	11/05/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	11/05/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	11/18/2024	ACH		Alert 360		BB&T Business Checking	63.65	
Check	11/19/2024	ACH		Champion Energy Services		BB&T Business Checking	2,904.75	
Check	11/25/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Check	11/27/2024	ACH		Republic Services		BB&T Business Checking		

Alliance Energy Partners
General Ledger
As of December 31, 2024

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit
	Check	11/27/2024	ach		Republic Services		BB&T Business Checking	190.29	
	Bill	12/01/2024	12/2024 Rent		Ferretville Investments LLC		Accounts Payable	52.67	
	Check	12/03/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
	Check	12/03/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
	Check	12/03/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
	Check	12/17/2024	ACH		Alert 360		BB&T Business Checking	68.10	
	Check	12/20/2024	ACH		Champion Energy Services		BB&T Business Checking	2,342.84	
	Check	12/24/2024	ACH		Brinks Home Alarm Services		BB&T Business Checking	67.07	
Total Utilities								55,456.65	0.00
Wellsite Consumables									
	Bill	02/06/2024	3810		NOS		Accounts Payable	3,000.00	
	Bill	02/13/2024	3818		NOS		Accounts Payable	2,625.00	
	Bill	05/22/2024	4005		NOS		Accounts Payable	757.75	
	Bill	07/24/2024	0290/014611		ASAP Thread Protectors		Accounts Payable	225.50	
Total Wellsite Consumables								6,608.25	0.00
Yard Lease									
	Bill	01/15/2024	105 - Jan. 2024		Thomas Wayne, LLC		Accounts Payable	25,000.00	
	Bill	02/01/2024	106 - Feb. 2024		Thomas Wayne, LLC		Accounts Payable	25,000.00	
	Bill	03/20/2024	107 - March 2024		Thomas Wayne, LLC		Accounts Payable	25,000.00	
	Bill	04/15/2024	108 - April 2024		Thomas Wayne, LLC		Accounts Payable	25,000.00	
Total Yard Lease								100,000.00	0.00
Dividend Income									
	Deposit	07/09/2024			Texas Mutual Insurance Company Deposit		BB&T Business Checking		662.79
Total Dividend Income								0.00	662.79
Texas Mutual Insurance Compar									
Dividends									
Total Dividends									
Texas Mutual Insurance Company - Other									
Total Texas Mutual Insurance Company - Other									
Total Texas Mutual Insurance Company									
Ask My Accountant									
Total Ask My Accountant									
No acctnt									
Total no acctnt									
TOTAL								20,253,107.62	20,253,107.62

Profit & Loss

January through December 2024

Jan - Dec 24

Ordinary Income/Expense

Income

Combilift	85,000.00
Damage Charges	164,826.80
Directional Consulting II	37,449.03
Directional Package	1,848,041.46
Drilling Motor	732,429.00
LIH	211,742.00
MWD	15,300.00
Transportation Re-Bill	45,981.33
Wellsite Supervision	286,768.75

Total Income 3,427,538.37

Cost of Goods Sold

DH Motor Rental- Power	42,955.50
Directional Consulting	697,686.48
Downhole Motor Rental	340,926.04
Downhole Rental Tools	133,547.32
Engineering Consulting	113,275.00
MWD Services	329,430.63
Well Planning	66,375.00

Total COGS 1,724,195.97

Gross Profit 1,703,342.40

Expense

Automobile Expense	2,918.94
Bank Service Charges	2,624.23
Charitable Contributions	376.38
Computer and Internet E	71,627.07
Corporate Meeting	21,056.32

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Alliance Energy Partners

Profit & Loss

07/14/25

Accrual Basis

January 2023 through December 2025

	Jan - Dec 23	Jan - Dec 24	Jan - Dec 25
Ordinary Income/Expense			
Income			
Comblift	0.00	85,000.00	0.00
Damage Charges	0.00	164,826.80	0.00
Directional Consulting Income	0.00	37,449.03	0.00
Directional Package	8,727,741.51	1,848,041.46	0.00
Drilling Motor	134,643.68	732,429.00	0.00
LIH	153,125.00	211,742.00	0.00
MWD	45,300.00	15,300.00	0.00
Transportation Re-Bill	81,456.67	45,981.33	0.00
Wellsite Supervision	405,696.25	286,768.75	0.00
Total Income	9,547,963.11	3,427,538.37	0.00
Cost of Goods Sold			
Cost of Goods Sold	1,948,866.79	0.00	0.00
DH Motor Rental- Power Sections	0.00	42,955.50	0.00
Directional Consulting	1,858,060.41	697,686.48	0.00
Downhole Motor Rental	2,312,487.72	340,926.04	0.00
Downhole Rental Tools	486,037.07	133,547.32	0.00
Engineering Consulting	546,747.50	113,275.00	0.00
MWD Services	2,309,697.62	329,430.63	0.00
Well Planning	77,662.00	66,375.00	0.00
Total COGS	9,539,559.11	1,724,195.97	0.00
Gross Profit	8,404.00	1,703,342.40	0.00
Expense			
Automobile Expense	3,070.39	2,918.94	0.00
Bank Service Charges	1,850.34	2,624.23	0.00
Charitable Contributions	0.00	376.38	0.00
Computer and Internet Expenses	103,385.44	71,627.07	0.00
Corporate Meeting	31,387.28	21,056.32	0.00
Credit Card Expenses	0.00	0.00	0.00
Dues and Subscriptions	1,500.00	0.00	0.00
Education	770.79	4,781.70	0.00
Entertainment	0.00	0.00	0.00
Fuel	0.00	18,002.88	0.00
Hotels And Lodging	0.00	2,813.35	0.00
HSE	5,339.63	2,127.64	0.00
Insurance Expense			
Auto	6,444.00	0.00	0.00
General Liability Insurance	236,190.47	127,737.51	0.00
Health	92,477.12	82,693.08	0.00
Property Insurance	16,577.92	4,620.84	0.00
Worker's Comp	0.00	1,176.14	0.00
Total Insurance Expense	351,689.51	216,227.57	0.00
Interest Expense	17,229.98	35,708.88	0.00
Late Fees	5,543.07	0.00	0.00
Marketing	27,229.38	14,113.31	0.00
Meals	53,537.52	37,299.92	0.00
Misc.	0.00	0.00	0.00
Mud Motor Parts	0.00	48,237.50	0.00
Office Supplies	9,526.36	3,868.11	0.00
Parking/Taxi	0.00	324.71	0.00
Parts/Supplies	0.00	19,183.68	0.00

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Alliance Energy Partners**Profit & Loss**

07/14/25

January 2023 through December 2025

Accrual Basis

	Jan - Dec 23	Jan - Dec 24	Jan - Dec 25
Payroll Expenses			
Car Allowance	20,800.00	8,500.00	0.00
Fees	106.60	0.00	0.00
FICA	47,935.65	24,988.48	684.29
FUTA	444.66	252.00	53.67
SUTA	2,318.67	489.56	22.36
Wages & Salaries	639,840.41	327,568.48	8,945.00
Payroll Expenses - Other	0.00	106.60	0.00
Total Payroll Expenses	711,445.99	361,905.12	9,705.32
Postal Services	239.02	0.00	0.00
Professional Fees	146,614.53	189,301.13	5,364.14
Rent Expense	292,846.90	445,887.88	0.00
Repairs and Maintenance	10,446.22	142,995.90	0.00
Rotor Repairs	7,740.00	70,553.00	0.00
Shop Expenses	29,821.78	16,605.86	0.00
Tax Expenses			
Franchise Tax	45,000.00	13,000.00	0.00
Tax Expenses - Other	0.00	0.00	0.00
Total Tax Expenses	45,000.00	13,000.00	0.00
Telephone Expense	10,770.23	12,027.37	0.00
Transportation (Tools)	121,276.45	65,278.03	0.00
Travel Expense	79,656.35	26,092.50	0.00
Utilities	56,866.17	55,456.65	0.00
Wellsite Consumables	2,740.34	6,608.25	0.00
Yard Lease	90,000.00	100,000.00	0.00
Total Expense	2,217,523.67	2,007,003.88	15,069.46
Net Ordinary Income	-2,209,119.67	-303,661.48	-15,069.46
Other Income/Expense			
Other Income			
Dividend Income	544.81	662.79	0.00
Total Other Income	544.81	662.79	0.00
Net Other Income	544.81	662.79	0.00
Net Income	-2,208,574.86	-302,998.69	-15,069.46

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Accrual Basis

Alliance Energy Partners
Profit & Loss
January 2023 through December 2025

	TOTAL
Ordinary Income/Expense	
Income	
Combilift	85,000.00
Damage Charges	164,826.80
Directional Consulting Income	37,449.03
Directional Package	10,575,782.97
Drilling Motor	867,072.68
LIH	364,867.00
MWD	60,600.00
Transportation Re-Bill	127,438.00
Wellsite Supervision	692,465.00
Total Income	12,975,501.48
Cost of Goods Sold	
Cost of Goods Sold	1,948,866.79
DH Motor Rental- Power Sections	42,955.50
Directional Consulting	2,555,746.89
Downhole Motor Rental	2,653,413.76
Downhole Rental Tools	619,584.39
Engineering Consulting	660,022.50
MWD Services	2,639,128.25
Well Planning	144,037.00
Total COGS	11,263,755.08
Gross Profit	1,711,746.40
Expense	
Automobile Expense	5,989.33
Bank Service Charges	4,474.57
Charitable Contributions	376.38
Computer and Internet Expenses	175,012.51
Corporate Meeting	52,443.60
Credit Card Expenses	0.00
Dues and Subscriptions	1,500.00
Education	5,552.49
Entertainment	0.00
Fuel	18,002.88
Hotels And Lodging	2,813.35
HSE	7,467.27
Insurance Expense	
Auto	6,444.00
General Liability Insurance	363,927.98
Health	175,170.20
Property Insurance	21,198.76
Worker's Comp	1,176.14
Total Insurance Expense	567,917.08
Interest Expense	52,938.86
Late Fees	5,543.07
Marketing	41,342.69
Meals	90,837.44
Misc.	0.00
Mud Motor Parts	48,237.50
Office Supplies	13,394.47
Parking/Taxi	324.71
Parts/Supplies	19,183.68

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Alliance Energy Partners**Profit & Loss**

07/14/25

January 2023 through December 2025

Accrual Basis

	TOTAL
Payroll Expenses	
Car Allowance	29,300.00
Fees	106.60
FICA	73,608.42
FUTA	750.33
SUTA	2,830.59
Wages & Salaries	976,353.89
Payroll Expenses - Other	106.60
Total Payroll Expenses	1,083,056.43
Postal Services	239.02
Professional Fees	341,279.80
Rent Expense	738,734.78
Repairs and Maintenance	153,442.12
Rotor Repairs	78,293.00
Shop Expenses	46,427.64
Tax Expenses	
Franchise Tax	58,000.00
Tax Expenses - Other	0.00
Total Tax Expenses	58,000.00
Telephone Expense	22,797.60
Transportation (Tools)	186,554.48
Travel Expense	105,748.85
Utilities	112,322.82
Wellsite Consumables	9,348.59
Yard Lease	190,000.00
Total Expense	4,239,597.01
Net Ordinary Income	-2,527,850.61
Other Income/Expense	
Other Income	
Dividend Income	1,207.60
Total Other Income	1,207.60
Net Other Income	1,207.60
Net Income	-2,526,643.01